



Cadiz Absolute Yield Fund						
Declared	Total Income Distribution (CPU)	Local Interest (CPU)	Local Dividends (CPU)	Reinvestment Date	Reinvestment Price (CPU)	
2006/09/30	3.26	3.12	0.14	2006/10/02	93.96	
2007/03/30	3.87	3.64	0.23	2007/04/02	102.4	
2007/09/30	3.57	3.52	0.05	2007/10/01	103.82	
2008/03/31	6.75	6.53	0.22	2008/04/01	100.53	
2008/09/30	5.47	5.47	0.00	2008/10/02	100.73	
2009/03/31	5.59	5.44	0.15	2009/04/02	103.43	
2009/09/30	5.22	5.13	0.09	2009/10/02	103.41	
2010/03/31	4.19	4.18	0.01	2010/04/06	104.22	

Cadiz Managed Flexible Fund						
Declared	Total Income Distribution (CPU)	Local Interest (CPU)	Local Dividends (CPU)	Reinvestment Date	Reinvestment Price (CPU)	
2006/09/30	2.54	1.11	1.43	2006/10/02	102.9	
2007/03/30	1.73	1.07	0.66	2007/04/02	122.61	
2007/09/30	1.99	1.07	0.92	2007/10/01	125.17	
2008/03/31	2.19	1.38	0.81	2008/04/01	116.83	
2008/09/30	2.84	1.50	1.34	2008/10/02	103.93	
2009/03/31	3.63	1.68	1.95	2009/04/02	97.83	
2009/09/30	2.55	1.20	1.35	2009/10/02	111.92	
2010/03/31	0.97	0.56	0.41	2010/04/06	124.48	

Cadiz Mastermind Fund						
Declared	Total Income Distribution (CPU)	Local Interest (CPU)	Local Dividends (CPU)	Reinvestment Date	Reinvestment Price (CPU)	
2006/09/30	2.26	0.06	2.20	2006/10/02	103.8	
2007/03/30	0.29	0.03	0.26	2007/04/02	139.64	
2007/09/30	1.04	0.14	0.90	2007/10/01	146.6	
2008/03/31	0.72	0.12	0.60	2008/04/01	130.93	
2008/09/30	2.75	0.05	2.70	2008/10/02	113.06	
2009/03/31	1.03	0.06	0.97	2009/04/02	97.15	
2009/09/30	1.67	0.03	1.64	2009/10/02	124.35	
2010/03/31	0.00	0.00	0.00	2010/04/06	148.07	

Cadiz Equity Ladder Fund

Declared	Total Income Distribution (CPU)	Local Interest (CPU)	Local Dividends (CPU)	Reinvestment Date	Reinvestment Price (CPU)
2005/06/30	0.61	0.1	0.5	2005/07/14	102.21
2005/12/31	0.69	0.28	0.41	2006/01/09	115
2006/06/30	1.44	0.36	1.08	2006/07/07	115.72
2006/12/31	1.28	0.26	1.02	2007/01/05	120.01
2007/06/30	0.4	0.05	0.35	2007/07/02	135.22
2007/09/30	2.38	0.15	2.23	2007/10/01	143.64
2008/03/31	0.91	0.19	0.72	2008/04/01	154.08
2008/09/30	3.79	1.89	1.90	2008/10/02	149.78
2009/03/31	4.16	1.49	2.67	2009/04/02	153.45
2009/09/30	0.53	0.16	0.37	2009/10/02	185.77
2010/03/31	0.00	0.00	0.00	2010/04/06	210.28

Cadiz Inflation Plus Fund

Declared	Total Income Distribution (CPU)	Local Interest (CPU)	Local Dividends (CPU)	Reinvestment Date	Reinvestment Price (CPU)
2006/06/30	1.63	1.02	0.61	2006/07/07	98.02
2006/12/31	2.12	1.61	0.51	2007/01/05	101.08
2007/06/30	2.55	1.93	0.62	2007/07/02	106.94
2007/09/30	2.56	1.54	1.02	2007/10/01	109.35
2008/03/31	3.55	2.32	1.23	2008/04/01	107.87
2008/09/30	4.25	2.57	1.68	2008/10/02	104.65
2009/03/31	3.00	1.57	1.43	2009/04/02	101.64
2009/09/30	3.52	1.82	1.70	2009/10/02	111.54
2010/03/31	1.03	0.69	0.34	2010/04/06	120.00

Cadiz Money Market Fund

Declared	Total Income Distribution (CPU)	Local Interest (CPU)	Reinvestment Date
2006/03/31	0.600180	0.600180	2006/04/03
2006/04/30	0.575850	0.575850	2006/05/02
2006/05/31	0.596150	0.596150	2006/06/01
2006/06/30	0.580910	0.580910	2006/07/03
2006/07/31	0.618700	0.618700	2006/08/01
2006/08/31	0.649050	0.649050	2006/09/01
2006/09/30	0.653160	0.653160	2006/10/02
2006/10/31	0.691800	0.691800	2006/11/01
2006/11/30	0.682600	0.682600	2006/12/01
2006/12/31	0.733740	0.733740	2007/01/02
2007/01/31	0.743740	0.743740	2007/02/01
2007/02/28	0.663903	0.663903	2007/03/01
2007/03/31	0.733162	0.733162	2007/04/02
2007/04/30	0.716452	0.716452	2007/05/02
2007/05/31	0.749844	0.749844	2007/06/01
2007/06/30	0.729611	0.729611	2007/07/02
2007/07/31	0.776487	0.776487	2007/08/01
2007/08/31	0.803650	0.803650	2007/09/03
2007/09/30	0.783840	0.783840	2007/10/01
2007/10/31	0.831400	0.831400	2007/11/01
2007/11/30	0.831500	0.831500	2007/12/03
2007/12/31	0.871800	0.871800	2008/01/02
2008/01/31	0.889143	0.889143	2008/02/01
2008/02/29	0.850713	0.850713	2008/03/03
2008/03/31	0.925291	0.925291	2008/04/01
2007/04/30	0.919507	0.919507	2007/05/05
2008/05/31	0.969688	0.969688	2008/06/02
2008/06/30	0.959133	0.959133	2008/07/01
2008/07/31	1.014183	1.014183	2008/08/01
2008/08/31	1.034803	1.034803	2008/09/01
2008/09/30	1.001770	1.001770	2008/10/01

Cadiz Money Market Fund Continued

Declared	Total Income Distribution (CPU)	Local Interest (CPU)	Reinvestment Date
2008/10/31	1.037305	1.037305	2008/11/03
2008/11/30	1.000886	1.000886	2008/12/01
2008/12/31	1.019402	1.019402	2009/01/02
2009/01/31	0.993606	0.993606	2009/02/02
2009/02/28	0.874351	0.874351	2009/03/02
2009/03/31	0.921649	0.921649	2009/04/01
2009/04/30	0.845381	0.845381	2009/05/04
2009/05/31	0.814348	0.814348	2009/06/01
2009/06/30	0.741085	0.741085	2009/07/01
2009/07/31	0.699242	0.699242	2009/08/03
2009/08/31	0.695650	0.695650	2009/09/01
2009/09/30	0.653435	0.653435	2009/10/01
2009/10/31	0.670974	0.670974	2009/11/02
2009/11/30	0.628480	0.628480	2009/12/01
2009/12/31	0.643663	0.643663	2010/01/04
2010/01/31	0.644465	0.644465	2010/02/01
2010/02/28	0.581112	0.581112	2010/03/01
2010/03/31	0.639018	0.639018	2010/04/01
2010/04/30	0.613634	0.613634	2010/05/03
2010/05/31	0.660912	0.660912	2010/06/01
2010/06/30	0.586939	0.586939	2010/07/01
2010/07/31	0.594584	0.594584	2010/08/02

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