

Dividend	Re. per unit (on face value of Rs. 10/-)	NAV (Rs.) (Date of Declaration of dividend)	Dividend	Re. per unit (on face value of Rs. 10/-)	NAV (Rs.) (Date of Declaration of dividend)	Dividend	Re. per unit (on face value of Rs. 10/-)	NAV (Rs.) (Date of Declaration of dividend)
0.80%	0.1315	10.5700(14/06/2000)	1.00%	0.1019	11.7464(15/10/2003)	0.48%	0.0468	11.5161(15/02/2007)
0.80%	0.0868	10.5000(18/07/2000)	1.00%	0.1019	11.6868(17/11/2003)	0.48%	0.0438	11.6273(15/03/2007)
0.80%	0.0894	10.3046(18/08/2000)	1.00%	0.0921	11.7237(16/12/2003)	0.48%	0.0516	11.7091(17/04/2007)
0.75%	0.0715	10.2828(18/09/2000)	1.00%	0.0953	11.8274(14/01/2004)	0.47%	0.0437	11.6633(15/05/2007)
0.70%	0.0667	10.2447(16/10/2000)	1.00%	0.1118	11.6275(17/02/2004)	0.47%	0.0468	11.7486(14/06/2007)
0.70%	0.0736	10.2666(15/11/2000)	1.00%	0.0715	11.5078(17/03/2004)	0.47%	0.0499	11.9036(16/07/2007)
0.70%	0.0690	10.3231(15/12/2000)	0.75%	0.0666	11.6112(13/04/2004)	0.47%	0.0484	11.7298(16/08/2007)
0.70%	0.0759	10.3501(17/01/2001)	0.67%	0.0636	11.4784(13/05/2004)	0.47%	0.0452	11.8197(14/09/2007)
0.75%	0.0740	10.3676(14/02/2001)	0.50%	0.0559	11.2441(16/06/2004)	0.47%	0.0499	12.0076(16/10/2007)
0.75%	0.0666	10.3871(14/03/2001)	0.63%	0.0631	11.2393(26/07/2004)	0.47%	0.0468	12.0629(16/11/2007)
0.75%	0.0863	10.4287(18/04/2001)	0.50%	0.0306	11.1493(16/08/2004)	0.47%	0.0499	12.0828(17/12/2007)
0.75%	0.0690	10.4564(16/05/2001)	0.50%	0.0436	11.2667(15/09/2004)	0.47%	0.0468	12.1955(16/01/2008)
0.80%	0.0736	10.5117(13/06/2001)	0.50%	0.0465	11.2792(15/10/2004)	0.47%	0.0452	11.9962(14/02/2008)
0.80%	0.0921	10.6367(18/07/2001)	0.50%	0.0436	11.2874(16/11/2004)	0.47%	0.0499	11.8730(17/03/2008)
0.80%	0.0736	10.5956(14/08/2001)	0.22%	0.0210	11.3328(16/12/2004)	0.47%	0.0452	11.8911(15/04/2008)
0.80%	0.0921	10.4318(19/09/2001)	0.33%	0.0320	11.3286(17/01/2005)	0.47%	0.0468	11.9193(15/05/2008)
0.80%	0.0736	10.4892(17/10/2001)	0.44%	0.0422	11.4379(15/02/2005)	0.47%	0.0499	11.7853(16/06/2008)
0.80%	0.0815	10.5311(19/11/2001)	0.36%	0.0340	11.4961(15/03/2005)	0.47%	0.0515	11.6523(18/08/2008)
0.80%	0.0684	10.5265(12/12/2001)	0.36%	0.0373	11.3977(15/04/2005)	0.36%	0.0336	11.6441(15/09/2008)
0.80%	0.0894	10.5407(16/01/2002)	0.36%	0.0373	11.4761(16/05/2005)	0.36%	0.0348	11.4095(14/10/2008)
0.80%	0.0736	10.5630(13/02/2002)	0.44%	0.0432	11.5240(15/06/2005)	0.38%	0.0187	11.2901(29/10/2008)
0.80%	0.0947	10.5193(22/03/2002)	0.44%	0.0432	11.5848(15/07/2005)	0.44%	0.0230	11.3999(14/11/2008)
0.80%	0.0710	10.4952(17/04/2002)	0.44%	0.0432	11.6946(16/08/2005)	0.58%	0.0595	12.0040(15/12/2008)
0.80%	0.0736	10.3924(15/05/2002)	0.48%	0.0468	11.8063(15/09/2005)	0.58%	0.0595	12.0284(15/01/2009)
0.70%	0.0713	10.4097(17/06/2002)	0.48%	0.0500	11.7117(17/10/2005)	0.36%	0.0384	11.8638(16/02/2009)
0.70%	0.0713	10.4802(17/07/2002)	0.48%	0.0484	11.6842(16/11/2005)	0.36%	0.0336	11.9240(16/03/2009)
0.70%	0.0644	10.5197(13/08/2002)	0.48%	0.0453	11.6973(15/12/2005)	0.44%	0.0432	12.3101(15/04/2009)
0.70%	0.0644	10.5466(11/09/2002)	0.48%	0.0500	11.7061(16/01/2006)	0.44%	0.0418	12.2781(14/05/2009)
0.70%	0.0782	10.5689(16/10/2002)	0.48%	0.0534	11.6650(15/02/2006)	0.58%	0.0614	12.4446(15/06/2009)
0.70%	0.0644	10.6366(13/11/2002)	0.48%	0.0453	11.6954(16/03/2006)	0.44%	0.0447	12.4387(16/07/2009)
0.70%	0.0644	10.6440(11/12/2002)	0.48%	0.0500	11.7297(17/04/2006)	0.58%	0.0557	12.3974(14/08/2009)
0.70%	0.0874	10.9148(20/01/2003)	0.48%	0.0499	11.6843(15/05/2006)	0.58%	0.0614	12.4156(15/09/2009)
0.70%	0.0644	10.7767(17/02/2003)	0.48%	0.0484	11.3419(15/06/2006)	0.44%	0.0418	12.3478(14/10/2009)
0.70%	0.0644	10.7221(17/03/2003)	0.48%	0.0500	11.4336(17/07/2006)	0.44%	0.0475	12.4267(16/11/2009)
0.60%	0.0631	10.7483(16/04/2003)	0.48%	0.0468	11.4979(16/08/2006)	0.44%	0.0418	12.3960(15/12/2009)
0.60%	0.0560	10.7882(14/05/2003)	0.48%	0.0468	11.5443(15/09/2006)	0.44%	0.0447	12.4878(15/01/2010)
0.62%	0.0658	11.1202(17/06/2003)	0.48%	0.0484	11.5991(16/10/2006)	0.44%	0.0447	12.3171(15/02/2010)
0.65%	0.0662	11.3192(16/07/2003)	0.48%	0.0468	11.6078(15/11/2006)	0.44%	0.0403	12.2809(15/03/2010)
0.70%	0.0644	11.3561(13/08/2003)	0.48%	0.0468	11.5569(15/12/2006)	0.44%	0.0448	12.3349(15/04/2010)
1.00%	0.1019	11.5492(16/09/2003)	0.48%	0.0500	11.5383(16/01/2007)	0.44%	0.0419	12.3266(14/05/2010)

Past performance may or may not be sustained in future.