

Faircourt Income & Growth Split Trust (TSX: FIG.UN)

Date	Net Asset Value ("NAV")	2007 NAV Growth *	NAV Growth Since Inception * (November 17, 2004)
August 1, 2007	\$ 14.58	-5.02%	6.30%
August 2, 2007	\$ 14.79	-3.65%	7.83%
August 3, 2007	\$ 14.48	-5.67%	5.57%
August 7, 2007	\$ 14.22	-7.36%	3.68%
August 8, 2007	\$ 14.35	-6.51%	4.63%
August 9, 2007	\$ 13.95	-9.12%	1.71%
August 10, 2007	\$ 13.64	-11.14%	-0.55%
August 13, 2007	\$ 13.70	-10.75%	-0.11%
August 14, 2007	\$ 13.31	-13.29%	-2.96%
August 15, 2007	\$ 12.92	-15.83%	-5.80%
August 16, 2007	\$ 12.27	-20.07%	-10.54%
August 17, 2007	\$ 12.67	-17.46%	-7.62%
August 20, 2007	\$ 12.78	-16.74%	-6.82%
August 21, 2007	\$ 12.80	-16.61%	-6.67%
August 22, 2007	\$ 12.98	-15.44%	-5.36%
August 23, 2007	\$ 13.01	-15.24%	-5.14%
August 24, 2007	\$ 13.27	-13.55%	-3.25%
August 27, 2007	\$ 13.24	-13.75%	-3.47%
August 28, 2007	\$ 12.99	-15.37%	-5.29%
August 29, 2007	\$ 13.28	-13.49%	-3.17%
August 30, 2007	\$ 13.19	-14.07%	-3.83%
August 31, 2007	\$ 13.68	-10.88%	-0.26%

* Growth in Net Asset Value only, excluding distributions, and based its inception NAV (net of cost of iss