



Historical Unit Prices Q1 2005

Date	NAV Price	Buy Price	Sell Price
04 Jan 2005 Ex Distribution 31 Dec 04	\$1.0839	\$1.0877	\$1.0801
05 Jan 2005	\$1.0724	\$1.0761	\$1.0686
06 Jan 2005	\$1.0713	\$1.0751	\$1.0676
07 Jan 2005	\$1.0793	\$1.0831	\$1.0755
10 Jan 2005	\$1.0814	\$1.0852	\$1.0776
11 Jan 2005	\$1.0840	\$1.0878	\$1.0802
12 Jan 2005	\$1.0929	\$1.0967	\$1.0891
13 Jan 2005	\$1.0993	\$1.1032	\$1.0955
14 Jan 2005	\$1.1012	\$1.1051	\$1.0974
17 Jan 2005	\$1.1063	\$1.1102	\$1.1024
18 Jan 2005	\$1.1014	\$1.1053	\$1.0976
19 Jan 2005	\$1.0958	\$1.0996	\$1.0920
20 Jan 2005	\$1.0910	\$1.0949	\$1.0872
21 Jan 2005	\$1.0959	\$1.0998	\$1.0921
24 Jan 2005	\$1.0979	\$1.1018	\$1.0941
25 Jan 2005	\$1.1042	\$1.1080	\$1.1003
27 Jan 2005	\$1.1150	\$1.1190	\$1.1112
28 Jan 2005	\$1.1093	\$1.1132	\$1.1054
31 Jan 2005	\$1.1124	\$1.1163	\$1.1085
01 Feb 2005	\$1.1182	\$1.1222	\$1.1143
02 Feb 2005	\$1.1246	\$1.1286	\$1.1207
03 Feb 2005	\$1.1305	\$1.1345	\$1.1266
04 Feb 2005	\$1.1318	\$1.1358	\$1.1279
07 Feb 2005	\$1.1362	\$1.1402	\$1.1323
08 Feb 2005	\$1.1338	\$1.1378	\$1.1299
09 Feb 2005	\$1.1286	\$1.1326	\$1.1247
10 Feb 2005	\$1.1199	\$1.1238	\$1.1159
11 Feb 2005	\$1.1258	\$1.1298	\$1.1219
14 Feb 2005	\$1.1293	\$1.1333	\$1.1294
15 Feb 2005	\$1.1294	\$1.1334	\$1.1255
16 Feb 2005	\$1.1272	\$1.1311	\$1.1232

Date	NAV Price	Buy Price	Sell Price
17 Feb 2005	\$1.1363	\$1.1403	\$1.1323
18 Feb 2005	\$1.1370	\$1.1411	\$1.1331
21 Feb 2005	\$1.1487	\$1.1528	\$1.1447
22 Feb 2005	\$1.1393	\$1.1434	\$1.1354
23 Feb 2005	\$1.1359	\$1.1399	\$1.1319
24 Feb 2005	\$1.1339	\$1.1379	\$1.1299
25 Feb 2005	\$1.1414	\$1.1454	\$1.1374
28 Feb 2005	\$1.1581	\$1.1622	\$1.1541
01 Mar 2005	\$1.1704	\$1.1746	\$1.1664
02 Mar 2005	\$1.1667	\$1.1709	\$1.1627
03 Mar 2005	\$1.1666	\$1.1707	\$1.1626
04 Mar 2005	\$1.1709	\$1.1750	\$1.1668
07 Mar 2005	\$1.1776	\$1.1817	\$1.1735
08 Mar 2005	\$1.1795	\$1.1836	\$1.1753
09 Mar 2005	\$1.1848	\$1.1890	\$1.1807
10 Mar 2005	\$1.1830	\$1.1872	\$1.1789
11 Mar 2005	\$1.1783	\$1.1825	\$1.1742
15 Mar 2005	\$1.1963	\$1.2006	\$1.1922
16 Mar 2005	\$1.2032	\$1.2075	\$1.1991
17 Mar 2005	\$1.1970	\$1.2013	\$1.1929
18 Mar 2005	\$1.2011	\$1.2054	\$1.1970
21 Mar 2005	\$1.2069	\$1.2112	\$1.2028
22 Mar 2005	\$1.1950	\$1.1993	\$1.1909
23 Mar 2005	\$1.1794	\$1.1835	\$1.1753
24 Mar 2005	\$1.1647	\$1.1689	\$1.1607
29 Mar 2005	\$1.1525	\$1.1566	\$1.1485
30 Mar 2005	\$1.1459	\$1.1499	\$1.1419
31 Mar 2005	\$1.1579	\$1.1620	\$1.1539

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