



Historical Unit Prices Q1 2006

Date	NAV Price	Buy Price	Sell Price
03 January 2006	\$1.2612	\$1.2657	\$1.2568
04 January 2006	\$1.2695	\$1.2740	\$1.2651
05 January 2006	\$1.2659	\$1.2704	\$1.2615
06 January 2006	\$1.2583	\$1.2627	\$1.2539
09 January 2006	\$1.2790	\$1.2835	\$1.2745
10 January 2006	\$1.2719	\$1.2764	\$1.2675
11 January 2006	\$1.2835	\$1.2881	\$1.2791
12 January 2006	\$1.2890	\$1.2936	\$1.2846
13 January 2006	\$1.2914	\$1.2960	\$1.2870
16 January 2006	\$1.3059	\$1.3106	\$1.3014
17 January 2006	\$1.3268	\$1.3315	\$1.3222
18 January 2006	\$1.2930	\$1.2976	\$1.2885
19 January 2006	\$1.3118	\$1.3164	\$1.3072
20 January 2006	\$1.3211	\$1.3258	\$1.3165
23 January 2006	\$1.3085	\$1.3132	\$1.3040
24 January 2006	\$1.3135	\$1.3182	\$1.3090
25 January 2006	\$1.3205	\$1.3251	\$1.3159
27 January 2006	\$1.3373	\$1.3420	\$1.3327
30 January 2006	\$1.3489	\$1.3536	\$1.3442
31 January 2006	\$1.3398	\$1.3446	\$1.3352
01 February 2006	\$1.3339	\$1.3387	\$1.3293
02 February 2006	\$1.3205	\$1.3252	\$1.3159
03 February 2006	\$1.3096	\$1.3142	\$1.3051
06 February 2006	\$1.3208	\$1.3254	\$1.3162
07 February 2006	\$1.3178	\$1.3224	\$1.3132
08 February 2006	\$1.2788	\$1.2834	\$1.2744
09 February 2006	\$1.2997	\$1.3044	\$1.2953
10 February 2006	\$1.2995	\$1.3041	\$1.2950
13 February 2006	\$1.2808	\$1.2854	\$1.2764

Date	NAV Price	Buy Price	Sell Price
14 February 2006	\$1.2893	\$1.2939	\$1.2848
15 February 2006	\$1.2822	\$1.2868	\$1.2778
16 February 2006	\$1.2720	\$1.2765	\$1.2676
17 February 2006	\$1.2739	\$1.2784	\$1.2695
20 February 2006	\$1.2896	\$1.2941	\$1.2851
21 February 2006	\$1.3052	\$1.3098	\$1.3007
22 February 2006	\$1.3040	\$1.3086	\$1.2995
23 February 2006	\$1.3048	\$1.3095	\$1.3003
24 February 2006	\$1.3035	\$1.3081	\$1.2990
27 February 2006	\$1.3173	\$1.3220	\$1.3128
28 February 2006	\$1.3164	\$1.3210	\$1.3118
01 March 2006	\$1.3038	\$1.3084	\$1.2993
02 March 2006	\$1.3233	\$1.3279	\$1.3187
03 March 2006	\$1.3264	\$1.3311	\$1.3218
06 March 2006	\$1.3278	\$1.3325	\$1.3232
07 March 2006	\$1.3250	\$1.3297	\$1.3204
08 March 2006	\$1.3212	\$1.3259	\$1.3166
09 March 2006	\$1.3218	\$1.3265	\$1.3173
10 March 2006	\$1.3301	\$1.3348	\$1.3255
13 March 2006	\$1.3401	\$1.3448	\$1.3355
14 March 2006	\$1.3434	\$1.3481	\$1.3387
15 March 2006	\$1.3511	\$1.3559	\$1.3464
16 March 2006	\$1.3656	\$1.3704	\$1.3608
17 March 2006	\$1.3683	\$1.3731	\$1.3636
20 March 2006	\$1.3793	\$1.3843	\$1.3746
21 March 2006	\$1.3794	\$1.3843	\$1.3746
22 March 2006	\$1.3854	\$1.3903	\$1.3806
23 March 2006	\$1.3944	\$1.3993	\$1.3896
24 March 2006	\$1.3931	\$1.3981	\$1.3883
27 March 2006	\$1.4194	\$1.4244	\$1.4145
28 March 2006	\$1.4144	\$1.4195	\$1.4096
29 March 2006	\$1.4153	\$1.4203	\$1.4104
30 March 2006	\$1.4186	\$1.4236	\$1.4137
31 March 2006	\$1.4288	\$1.4338	\$1.4238

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