



## Historical Unit Prices Q1 2007

<b>Date</b>	<b>NAV Price</b>	<b>Buy Price</b>	<b>Sell Price</b>
02 January 2007	\$1.4755	\$1.4826	\$1.4723
03 January 2007	\$1.3801	\$1.3850	\$1.3753
04 January 2007	\$1.3612	\$1.3660	\$1.3564
05 January 2007	\$1.3586	\$1.3633	\$1.3538
08 January 2007	\$1.3421	\$1.3468	\$1.3374
09 January 2007	\$1.3571	\$1.3618	\$1.3523
10 January 2007	\$1.3395	\$1.3441	\$1.3348
11 January 2007	\$1.3498	\$1.3545	\$1.3451
12 January 2007	\$1.3712	\$1.3760	\$1.3664
15 January 2007	\$1.3791	\$1.3839	\$1.3743
16 January 2007	\$1.3773	\$1.3821	\$1.3724
17 January 2007	\$1.3668	\$1.3716	\$1.3620
18 January 2007	\$1.3723	\$1.3771	\$1.3675
19 January 2007	\$1.3708	\$1.3756	\$1.3660
22 January 2007	\$1.3886	\$1.3934	\$1.3837
23 January 2007	\$1.3916	\$1.3964	\$1.3867
24 January 2007	\$1.4050	\$1.4099	\$1.4001
25 January 2007	\$1.4026	\$1.4075	\$1.3977
29 January 2007	\$1.3947	\$1.3996	\$1.3898
30 January 2007	\$1.4042	\$1.4091	\$1.3993
31 January 2007	\$1.3951	\$1.4000	\$1.3902
01 February 2007	\$1.4066	\$1.4115	\$1.4017
02 February 2007	\$1.4091	\$1.4141	\$1.4042
05 February 2007	\$1.4036	\$1.4085	\$1.3987
06 February 2007	\$1.4159	\$1.4209	\$1.4109
07 February 2007	\$1.4241	\$1.4291	\$1.4191
08 February 2007	\$1.4222	\$1.4271	\$1.4172
09 February 2007	\$1.4315	\$1.4365	\$1.4265
12 February 2007	\$1.4323	\$1.4373	\$1.4273

<b>Date</b>	<b>NAV Price</b>	<b>Buy Price</b>	<b>Sell Price</b>
13 February 2007	\$1.4385	\$1.4435	\$1.4335
14 February 2007	\$1.4491	\$1.4542	\$1.4440
15 February 2007	\$1.4602	\$1.4653	\$1.4551
16 February 2007	\$1.4517	\$1.4568	\$1.4466
19 February 2007	\$1.4626	\$1.4677	\$1.4575
20 February 2007	\$1.4634	\$1.4686	\$1.4583
21 February 2007	\$1.4630	\$1.4681	\$1.4578
22 February 2007	\$1.4791	\$1.4842	\$1.4739
23 February 2007	\$1.4855	\$1.4907	\$1.4803
26 February 2007	\$1.4919	\$1.4971	\$1.4867
27 February 2007	\$1.4806	\$1.4857	\$1.4754
28 February 2007	\$1.4372	\$1.4422	\$1.4322
01 March 2007	\$1.4294	\$1.4344	\$1.4244
02 March 2007	\$1.4204	\$1.4254	\$1.4154
05 March 2007	\$1.3876	\$1.3924	\$1.3827
06 March 2007	\$1.4191	\$1.4241	\$1.4142
07 March 2007	\$1.4300	\$1.4350	\$1.4250
08 March 2007	\$1.4256	\$1.4306	\$1.4206
09 March 2007	\$1.4253	\$1.4303	\$1.4203
13 March 2007	\$1.4354	\$1.4404	\$1.4304
14 March 2007	\$1.4055	\$1.4104	\$1.4006
15 March 2007	\$1.4319	\$1.4369	\$1.4269
16 March 2007	\$1.4267	\$1.4317	\$1.4218
19 March 2007	\$1.4324	\$1.4374	\$1.4273
20 March 2007	\$1.4413	\$1.4463	\$1.4413
21 March 2007	\$1.4381	\$1.4432	\$1.4331
22 March 2007	\$1.4632	\$1.4683	\$1.4580
23 March 2007	\$1.4605	\$1.4656	\$1.4554
26 March 2007	\$1.4738	\$1.4789	\$1.4686
27 March 2007	\$1.4688	\$1.4739	\$1.4637
28 March 2007	\$1.4563	\$1.4614	\$1.4512
29 March 2007	\$1.4660	\$1.4711	\$1.4608
30 March 2007	\$1.4712	\$1.4763	\$1.4660

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