



Historical Unit Prices Q1 2009

Date	NAV Price	Buy Price	Sell Price
2nd January 2009	0.8976	0.9008	0.8945
5th January 2009	0.8915	0.8947	0.8884
6th January 2009	0.9006	0.9038	0.8975
7th January 2009	0.9104	0.9136	0.9072
8th January 2009	0.8876	0.8907	0.8845
9th January 2009	0.8999	0.9021	0.8958
12th January 2009	0.8851	0.8882	0.8820
13th January 2009	0.8795	0.8826	0.8765
14th January 2009	0.8848	0.8879	0.8817
15th January 2009	0.8486	0.8515	0.8456
16th January 2009	0.8519	0.8548	0.8489
19th January 2009	0.8598	0.8628	0.8568
20th January 2009	0.8318	0.8347	0.8289
21st January 2009	0.8234	0.8263	0.8205
22nd January 2009	0.8343	0.8372	0.8314
23rd January 2009	0.8049	0.8078	0.8021
27th January 2009	0.8322	0.8351	0.8293
28th January 2009	0.8448	0.8478	0.8418
29th January 2009	0.8509	0.8539	0.8479
30th January 2009	0.8561	0.8591	0.8531
2nd February 2009	0.8462	0.8492	0.8432
3rd February 2009	0.8533	0.8563	0.8503
4th February 2009	0.8381	0.8410	0.8352
5th February 2009	0.8383	0.8412	0.8354
6th February 2009	0.8489	0.8519	0.8459
9th February 2009	0.8628	0.8658	0.8598
10th February 2009	0.8594	0.8624	0.8564
11th February 2009	0.8545	0.8575	0.8515
12th February 2009	0.8606	0.8636	0.8576
13th February 2009	0.8740	0.8771	0.8709
16th February 2009	0.8709	0.8739	0.8679

Date	NAV Price	Buy Price	Sell Price
17th February 2009	0.8607	0.8637	0.8577
18th February 2009	0.8527	0.8557	0.8497
19th February 2009	0.8605	0.8635	0.8575
20th February 2009	0.8535	0.8565	0.8505
23rd February 2009	0.8455	0.8485	0.8425
24th February 2009	0.8451	0.8481	0.8421
25th February 2009	0.8421	0.8450	0.8392
26th February 2009	0.8444	0.8474	0.8414
27th February 2009	0.8440	0.8470	0.8410
2nd March 2009	0.8237	0.8266	0.8208
3rd March 2009	0.8194	0.8223	0.8165
4th March 2009	0.8066	0.8094	0.8038
5th March 2009	0.8124	0.8152	0.8096
6th March 2009	0.8067	0.8095	0.8039
9th March 2009	0.8124	0.8152	0.8096
10th March 2009	0.8203	0.8232	0.8174
11th March 2009	0.8316	0.8345	0.8287
12th March 2009	0.8292	0.8321	0.8263
13th March 2009	0.8532	0.8562	0.8502
16th March 2009	0.8498	0.8528	0.8468
17th March 2009	0.8729	0.8760	0.8698
18th March 2009	0.8685	0.8715	0.8655
19th March 2009	0.8762	0.8793	0.8731
20th March 2009	0.8722	0.8753	0.8691
23rd March 2009	0.8962	0.8993	0.8931
24th March 2009	0.9059	0.9091	0.9027
25th March 2009	0.9124	0.9156	0.9092
26th March 2009	0.9239	0.9271	0.9207
27th March 2009	0.9294	0.9327	0.9261
30th March 2009	0.9115	0.9147	0.9083
31st March 2009	0.9054	0.9086	0.9022

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