



Historical Unit Prices Q1 2010

Date	NAV Price	Buy Price	Sell Price
4th January 2010	1.2442	1.2486	1.2398
5th January 2010	1.2545	1.2589	1.2501
6th January 2010	1.2541	1.2585	1.2497
7th January 2010	1.2508	1.2552	1.2464
8th January 2010	1.2540	1.2584	1.2496
11th January 2010	1.2625	1.2669	1.2581
12th January 2010	1.2472	1.2516	1.2428
13th January 2010	1.2388	1.2431	1.2345
14th January 2010	1.2471	1.2515	1.2427
15th January 2010	1.2478	1.2522	1.2434
18th January 2010	1.2485	1.2529	1.2441
19th January 2010	1.2369	1.2412	1.2326
20th January 2010	1.2374	1.2417	1.2331
21st January 2010	1.2261	1.2304	1.2218
22nd January 2010	1.2064	1.2106	1.2022
25rd January 2010	1.1996	1.2038	1.1954
27th January 2010	1.1800	1.1841	1.1759
28th January 2010	1.1887	1.1929	1.1845
29th January 2010	1.1594	1.1635	1.1553
1st February 2010	1.1489	1.1529	1.1449
2nd February 2010	1.1709	1.1750	1.1668
3rd February 2010	1.1818	1.1859	1.1777
4th February 2010	1.1726	1.1767	1.1685
5th February 2010	1.1444	1.1484	1.1404
8th February 2010	1.1473	1.1513	1.1433
9th February 2010	1.1457	1.1497	1.1417
10th February 2010	1.1478	1.1518	1.1438
11th February 2010	1.1619	1.1660	1.1578
12th February 2010	1.1644	1.1685	1.1603
15th February 2010	1.1630	1.1671	1.1589
16th February 2010	1.1717	1.1758	1.1676

Date	NAV Price	Buy Price	Sell Price
17th February 2010	1.1968	1.2010	1.1926
18th February 2010	1.1931	1.1973	1.1889
19th February 2010	1.1881	1.1923	1.1839
22nd February 2010	1.2120	1.2162	1.2078
23rd February 2010	1.2127	1.2169	1.2085
24th February 2010	1.1959	1.2001	1.1917
25th February 2010	1.1797	1.1838	1.1756
26th February 2010	1.1858	1.1900	1.1816
1st March 2010	1.2020	1.2062	1.1978
2nd March 2010	1.2066	1.2108	1.2024
3rd March 2010	1.2195	1.2238	1.2152
4th March 2010	1.2244	1.2287	1.2201
5th March 2010	1.2294	1.2337	1.2251
8th March 2010	1.2399	1.2442	1.2356
9th March 2010	1.2424	1.2467	1.2381
10th March 2010	1.2418	1.2461	1.2375
11th March 2010	1.2399	1.2442	1.2356
12th March 2010	1.2411	1.2454	1.2368
15th March 2010	1.2315	1.2358	1.2272
16th March 2010	1.2340	1.2383	1.2297
17th March 2010	1.2489	1.2533	1.2445
18th March 2010	1.2490	1.2534	1.2446
19th March 2010	1.2506	1.2550	1.2462
22nd March 2010	1.2409	1.2452	1.2366
23rd March 2010	1.2527	1.2571	1.2483
24th March 2010	1.2573	1.2617	1.2529
25th March 2010	1.2562	1.2606	1.2518
26th March 2010	1.2587	1.2631	1.2543
29th March 2010	1.2591	1.2635	1.2547
30th March 2010	1.2637	1.2681	1.2593
31st March 2010	1.2553	1.2597	1.2509

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