



Historical Unit Prices Q2 2005

Date	NAV Price	Buy Price	Sell Price
01 April 2005	\$1.1725	\$1.1766	\$1.1684
04 April 2005	\$1.1704	\$1.1745	\$1.1663
05 April 2005	\$1.1684	\$1.1726	\$1.1644
06 April 2005	\$1.1654	\$1.1695	\$1.1613
07 April 2005	\$1.1699	\$1.1740	\$1.1659
08 April 2005	\$1.1844	\$1.1885	\$1.1803
11 April 2005	\$1.1746	\$1.1788	\$1.1706
12 April 2005	\$1.1800	\$1.1841	\$1.1759
13 April 2005	\$1.1788	\$1.1830	\$1.1747
14 April 2005	\$1.1576	\$1.1617	\$1.1536
15 April 2005	\$1.1361	\$1.1401	\$1.1321
18 April 2005	\$1.1175	\$1.1214	\$1.1136
19 April 2005	\$1.1359	\$1.1399	\$1.1319
20 April 2005	\$1.1383	\$1.1423	\$1.1344
21 April 2005	\$1.1346	\$1.1386	\$1.1307
22 April 2005	\$1.1379	\$1.1419	\$1.1339
26 April 2005	\$1.1380	\$1.1420	\$1.1341
27 April 2005	\$1.1343	\$1.1383	\$1.1304
28 April 2005	\$1.1290	\$1.1330	\$1.1251
29 April 2005	\$1.1196	\$1.1235	\$1.1157
02 May 2005	\$1.1298	\$1.1338	\$1.1259
03 May 2005	\$1.1231	\$1.1270	\$1.1192
04 May 2005	\$1.1045	\$1.1083	\$1.1006
05 May 2005	\$1.1072	\$1.1111	\$1.1033
06 May 2005	\$1.1091	\$1.1131	\$1.1053
09 May 2005	\$1.1166	\$1.1205	\$1.1127
10 May 2005	\$1.1188	\$1.1228	\$1.1149
11 May 2005	\$1.1184	\$1.1224	\$1.1146
12 May 2005	\$1.1262	\$1.1302	\$1.1223

Date	NAV Price	Buy Price	Sell Price
13 May 2005	\$1.1238	\$1.1278	\$1.1199
16 May 2005	\$1.1154	\$1.1193	\$1.1115
17 May 2005	\$1.1169	\$1.1208	\$1.1130
18 May 2005	\$1.1312	\$1.1352	\$1.1273
19 May 2005	\$1.1490	\$1.1530	\$1.1449
20 May 2005	\$1.1423	\$1.1463	\$1.1383
23 May 2005	\$1.1559	\$1.1599	\$1.1518
24 May 2005	\$1.1656	\$1.1697	\$1.1615
25 May 2005	\$1.1605	\$1.1645	\$1.1564
26 May 2005	\$1.1615	\$1.1656	\$1.1575
27 May 2005	\$1.1737	\$1.1778	\$1.1696
30 May 2005	\$1.1805	\$1.1847	\$1.1764
31 May 2005	\$1.1703	\$1.1744	\$1.1662
01 June 2005	\$1.1851	\$1.1892	\$1.1809
02 June 2005	\$1.1952	\$1.1994	\$1.1911
03 June 2005	\$1.2029	\$1.2071	\$1.1987
06 June 2005	\$1.2057	\$1.2099	\$1.2015
07 June 2005	\$1.2061	\$1.2103	\$1.2019
08 June 2005	\$1.2045	\$1.2088	\$1.2003
09 June 2005	\$1.2042	\$1.2085	\$1.2000
10 June 2005	\$1.2032	\$1.2074	\$1.1990
14 June 2005	\$1.2048	\$1.2090	\$1.2006
15 June 2005	\$1.2142	\$1.2184	\$1.2099
16 June 2005	\$1.2254	\$1.2297	\$1.2211
17 June 2005	\$1.2457	\$1.2500	\$1.2413
20 June 2005	\$1.2460	\$1.2504	\$1.2417
21 June 2005	\$1.2423	\$1.2467	\$1.2380
22 June 2005	\$1.2346	\$1.2389	\$1.2303
23 June 2005	\$1.2290	\$1.2334	\$1.2248
24 June 2005	\$1.2276	\$1.2319	\$1.2233
27 June 2005	\$1.2271	\$1.2314	\$1.2228
28 June 2005	\$1.2405	\$1.2449	\$1.2362
29 June 2005	\$1.2428	\$1.2472	\$1.2385
30 June 2005	\$1.2487	\$1.2531	\$1.2443

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