



Historical Unit Prices Q2 2006

Date	NAV Price	Buy Price	Sell Price
03 April 2006	\$1.4346	\$1.4397	\$1.4296
04 April 2006	\$1.4315	\$1.4365	\$1.4265
05 April 2006	\$1.4368	\$1.4419	\$1.4318
06 April 2006	\$1.4525	\$1.4577	\$1.4475
07 April 2006	\$1.4473	\$1.4524	\$1.4423
10 April 2006	\$1.4358	\$1.4409	\$1.4309
11 April 2006	\$1.4447	\$1.4498	\$1.4397
12 April 2006	\$1.4311	\$1.4362	\$1.4262
13 April 2006	\$1.4291	\$1.4341	\$1.4241
18 April 2006	\$1.4468	\$1.4519	\$1.4417
19 April 2006	\$1.4679	\$1.4731	\$1.4628
20 April 2006	\$1.4700	\$1.4752	\$1.4649
21 April 2006	\$1.4537	\$1.4589	\$1.4487
24 April 2006	\$1.4687	\$1.4739	\$1.4636
26 April 2006	\$1.4829	\$1.4882	\$1.4778
27 April 2006	\$1.4738	\$1.4790	\$1.4687
28 April 2006	\$1.4524	\$1.4575	\$1.4473
01 May 2006	\$1.4718	\$1.4770	\$1.4667
02 May 2006	\$1.4580	\$1.4632	\$1.4530
03 May 2006	\$1.4741	\$1.4794	\$1.4690
04 May 2006	\$1.4523	\$1.4574	\$1.4473
05 May 2006	\$1.4785	\$1.4837	\$1.4734
08 May 2006	\$1.5082	\$1.5135	\$1.5030
09 May 2006	\$1.5027	\$1.5080	\$1.4974
10 May 2006	\$1.5240	\$1.5294	\$1.5187
11 May 2006	\$1.5359	\$1.5413	\$1.5305
12 May 2006	\$1.5282	\$1.5336	\$1.5229
15 May 2006	\$1.4908	\$1.4960	\$1.4856
16 May 2006	\$1.4725	\$1.4777	\$1.4674

Date	NAV Price	Buy Price	Sell Price
17 May 2006	\$1.4738	\$1.4790	\$1.4687
18 May 2006	\$1.4384	\$1.4435	\$1.4334
19 May 2006	\$1.4360	\$1.4411	\$1.4311
22 May 2006	\$1.3951	\$1.4001	\$1.3903
23 May 2006	\$1.3951.	\$1.4000	\$1.3903
24 May 2006	\$1.4179	\$1.4229	\$1.4130
25 May 2006	\$1.3999	\$1.4049	\$1.3951
26 May 2006	\$1.4311	\$1.4362	\$1.4262
29 May 2006	\$1.4495	\$1.4546	\$1.4444
30 May 2006	\$1.4549	\$1.4601	\$1.4499
31 May 2006	\$1.4308	\$1.4358	\$1.4258
01 June 2006	\$1.4443	\$1.4494	\$1.4393
02 June 2006	\$1.4436	\$1.4487	\$1.4386
05 June 2006	\$1.4618	\$1.4669	\$1.5467
06 June 2006	\$1.4437	\$1.4488	\$1.4387
07 June 2006	\$1.4373	\$1.4424	\$1.4324
08 June 2006	\$1.3993	\$1.4042	\$1.3994
09 June 2006	\$1.4022	\$1.4072	\$1.3974
13 June 2006	\$1.3715	\$1.3764	\$1.3668
14 June 2006	\$1.3746	\$1.3795	\$1.3699
15 June 2006	\$1.3836	\$1.3885	\$1.3788
16 June 2006	\$1.4185	\$1.4236	\$1.4136
19 June 2006	\$1.4006	\$1.4056	\$1.3958
20 June 2006	\$1.3968	\$1.4017	\$1.3919
21 June 2006	\$1.4109	\$1.4158	\$1.4060
22 June 2006	\$1.4365	\$1.4416	\$1.4315
23 June 2006	\$1.4221	\$1.4272	\$1.4172
26 June 2006	\$1.4259	\$1.4310	\$1.4210
27 June 2006	\$1.4467	\$1.4518	\$1.4417
28 June 2006	\$1.4286	\$1.4336	\$1.4236
29 June 2006	\$1.4494	\$1.4546	\$1.4444
30 June 2006	\$1.4779	\$1.4831	\$1.4728

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