



Historical Unit Prices Q2 2007

Date	NAV Price	Buy Price	Sell Price
02 April 2007	\$1.4755	\$1.4826	\$1.4723
03 April 2007	\$1.4783	\$1.4835	\$1.4731
04 April 2007	\$1.5049	\$1.5101	\$1.4996
05 April 2007	\$1.4934	\$1.4986	\$1.4882
10 April 2007	\$1.5120	\$1.5172	\$1.5067
11 April 2007	\$1.5101	\$1.5154	\$1.5048
12 April 2007	\$1.5084	\$1.5137	\$1.5031
13 April 2007	\$1.5034	\$1.5085	\$1.4980
16 April 2007	\$1.5222	\$1.5275	\$1.5169
17 April 2007	\$1.5136	\$1.5189	\$1.5083
18 April 2007	\$1.5210	\$1.5263	\$1.5157
19 April 2007	\$1.4984	\$1.5036	\$1.4931
20 April 2007	\$1.5117	\$1.5169	\$1.5064
23 April 2007	\$1.5162	\$1.5215	\$1.5109
24 April 2007	\$1.5149	\$1.5202	\$1.5096
26 April 2007	\$1.5244	\$1.5297	\$1.5191
27 April 2007	\$1.5060	\$1.5113	\$1.5007
30 April 2007	\$1.5109	\$1.5162	\$1.5056
01 May 2007	\$1.5009	\$1.5062	\$1.4957
02 May 2007	\$1.5175	\$1.5228	\$1.5121
03 May 2007	\$1.5193	\$1.5247	\$1.5140
04 May 2007	\$1.5328	\$1.5382	\$1.5275
07 May 2007	\$1.5428	\$1.5482	\$1.5374
08 May 2007	\$1.5364	\$1.5418	\$1.5310
09 May 2007	\$1.5475	\$1.5529	\$1.5420
10 May 2007	\$1.5537	\$1.5591	\$1.5482
11 May 2007	\$1.5372	\$1.5425	\$1.5318
14 May 2007	\$1.5551	\$1.5605	\$1.5496
15 May 2007	\$1.5398	\$1.5451	\$1.5344
16 May 2007	\$1.5399	\$1.5453	\$1.5345
17 May 2007	\$1.5617	\$1.5671	\$1.5562

Date	NAV Price	Buy Price	Sell Price
18 May 2007	\$1.5469	\$1.5523	\$1.5415
21 May 2007	\$1.5628	\$1.5683	\$1.5574
22 May 2007	\$1.5583	\$1.5638	\$1.5529
23 May 2007	\$1.5585	\$1.5640	\$1.5531
24 May 2007	\$1.5396	\$1.5450	\$1.5342
25 May 2007	\$1.5305	\$1.5359	\$1.5252
28 May 2007	\$1.5290	\$1.5344	\$1.5237
29 May 2007	\$1.5474	\$1.5529	\$1.5420
30 May 2007	\$1.5277	\$1.5331	\$1.5224
31 May 2007	\$1.5431	\$1.5485	\$1.5377
01 June 2007	\$1.5509	\$1.5563	\$1.5455
04 June 2007	\$1.5688	\$1.5743	\$1.5634
05 June 2007	\$1.5163	\$1.5692	\$1.5582
06 June 2007	\$1.5560	\$1.5614	\$1.5505
07 June 2007	\$1.5528	\$1.5582	\$1.5473
08 June 2007	\$1.5378	\$1.5432	\$1.5324
12 June 2007	\$1.5442	\$1.5496	\$1.5388
13 June 2007	\$1.5311	\$1.5365	\$1.5258
14 June 2007	\$1.5506	\$1.5561	\$1.5452
15 June 2007	\$1.5586	\$1.5640	\$1.5531
18 June 2007	\$1.5760	\$1.5815	\$1.5705
19 June 2007	\$1.5824	\$1.5879	\$1.5769
20 June 2007	\$1.5906	\$1.5961	\$1.5850
21 June 2007	\$1.5915	\$1.5970	\$1.5859
22 June 2007	\$1.5934	\$1.5990	\$1.5878
25 June 2007	\$1.5832	\$1.5887	\$1.5776
26 June 2007	\$1.5770	\$1.5852	\$1.5715
27 June 2007	\$1.5400	\$1.5454	\$1.5346
28 June 2007	\$1.5600	\$1.5654	\$1.5545
29 June 2007	\$1.5637	\$1.5692	\$1.5583

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