



Historical Unit Prices Q2 2008

Date	NAV Price	Buy Price	Sell Price
1st April 2008	1.1965	1.2007	1.1923
2nd April 2008	1.2315	1.2358	1.2272
3rd April 2008	1.2600	1.2644	1.2556
4th April 2008	1.2612	1.2656	1.2568
7th April 2008	1.2606	1.2650	1.2562
8th April 2008	1.2484	1.2528	1.2441
9th April 2008	1.2414	1.2458	1.2371
10th April 2008	1.2239	1.2282	1.2196
11th April 2008	1.2278	1.2321	1.2235
14th April 2008	1.2051	1.2093	1.2009
15th April 2008	1.2143	1.2185	1.2100
16th April 2008	1.2307	1.2350	1.2264
17th April 2008	1.2392	1.2435	1.2349
18th April 2008	1.2193	1.2235	1.2150
21st April 2008	1.2582	1.2626	1.2537
22nd April 2008	1.2510	1.2554	1.2466
23rd April 2008	1.2709	1.2753	1.2664
24th April 2008	1.2560	1.2604	1.2516
28th April 2008	1.2597	1.2641	1.2553
29th April 2008	1.2577	1.2621	1.2533
30th April 2008	1.2655	1.2699	1.2610
1st May 2008	1.2601	1.2645	1.2557
2nd May 2008	1.2915	1.2961	1.2870
5th May 2008	1.2990	1.3036	1.2945
6th May 2008	1.2963	1.3009	1.2918
7th May 2008	1.2865	1.2910	1.2820
8th May 2008	1.2978	1.3024	1.2933
9th May 2008	1.3118	1.3164	1.3072
12th May 2008	1.3234	1.3280	1.3188
13th May 2008	1.3290	1.3337	1.3244
14th May 2008	1.3455	1.3502	1.3408

Date	NAV Price	Buy Price	Sell Price
15th May 2008	1.3510	1.3557	1.3463
16th May 2008	1.3608	1.3656	1.3560
19th May 2008	1.3646	1.3694	1.3599
20th May 2008	1.3556	1.3604	1.3509
21st May 2008	1.3361	1.3408	1.3315
22nd May 2008	1.3317	1.3364	1.3270
23rd May 2008	1.3163	1.3209	1.3117
26th May 2008	1.3025	1.3071	1.2980
27th May 2008	1.3030	1.3075	1.2984
28th May 2008	1.2808	1.2853	1.2763
29th May 2008	1.2921	1.2966	1.2876
30th May 2008	1.2824	1.2869	1.2779
2nd June 2008	1.2848	1.2893	1.2803
3rd June 2008	1.2615	1.2659	1.2571
4th June 2008	1.2621	1.2665	1.2577
5th June 2008	1.2513	1.2557	1.2470
6th June 2008	1.2664	1.2709	1.2620
10th June 2008	1.2316	1.2359	1.2273
11th June 2008	1.2392	1.2435	1.2348
12th June 2008	1.2073	1.2115	1.2031
13th June 2008	1.2214	1.2257	1.2171
16th June 2008	1.2197	1.2239	1.2154
17th June 2008	1.2326	1.2369	1.2283
18th June 2008	1.2394	1.2438	1.2351
19th June 2008	1.2164	1.2207	1.2121
20th June 2008	1.2109	1.2151	1.2066
23rd June 2008	1.2114	1.2156	1.2071
24th June 2008	1.2144	1.2187	1.2102
25th June 2008	1.2041	1.2083	1.1999
26th June 2008	1.2191	1.2234	1.2148
27th June 2008	1.2022	1.2064	1.1980
30th June 2008	1.1986	1.2028	1.1944

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