



Historical Unit Prices Q1 2009

Date	NAV Price	Buy Price	Sell Price
1st April 2009	0.9068	0.9100	0.9036
2nd April 2009	0.9316	0.9349	0.9283
3rd April 2009	0.9434	0.9467	0.9401
6th April 2009	0.9477	0.9510	0.9444
7th April 2009	0.9343	0.9376	0.9310
8th April 2009	0.9206	0.9238	0.9174
9th April 2009	0.9306	0.9339	0.9273
14th April 2009	0.9527	0.9560	0.9494
15th April 2009	0.9515	0.9548	0.9482
16th April 2009	0.9562	0.9595	0.9529
17th April 2009	0.9550	0.9583	0.9517
20th April 2009	0.9529	0.9562	0.9496
21st April 2009	0.9294	0.9327	0.9261
22nd April 2009	0.9285	0.9317	0.9253
23rd April 2009	0.9493	0.9526	0.9460
24th April 2009	0.9428	0.9461	0.9395
27th April 2009	0.9441	0.9474	0.9408
28th April 2009	0.9381	0.9414	0.9348
29th April 2009	0.9338	0.9371	0.9305
30th April 2009	0.9564	0.9597	0.9531
1st May 2009	0.9543	0.9576	0.9510
4th May 2009	0.9793	0.9827	0.9759
5th May 2009	0.9865	0.9900	0.9830
6th May 2009	0.9788	0.9822	0.9754
7th May 2009	1.0009	1.0044	0.9974
8th May 2009	1.0037	1.0072	1.0002
11th May 2009	1.0019	1.0054	0.9984
12th May 2009	0.9884	0.9919	0.9849
13th May 2009	0.9812	0.9846	0.9778
14th May 2009	0.9489	0.9522	0.9456
15th May 2009	0.9646	0.9680	0.9612

Date	NAV Price	Buy Price	Sell Price
18th May 2009	0.9553	0.9586	0.9520
19th May 2009	0.9762	0.9796	0.9728
20th May 2009	0.9775	0.9809	0.9741
21st May 2009	0.9746	0.9780	0.9712
22nd May 2009	0.9590	0.9624	0.9556
25th May 2009	0.9506	0.9539	0.9473
26th May 2009	0.9633	0.9667	0.9599
27th May 2009	0.9642	0.9676	0.9608
28th May 2009	0.9539	0.9572	0.9506
29th May 2009	0.9710	0.9744	0.9676
1st June 2009	0.9930	0.9965	0.9895
2nd June 2009	1.0097	1.0132	1.0062
3rd June 2009	1.0235	1.0271	1.0199
4th June 2009	1.0020	1.0055	0.9985
5th June 2009	1.0122	1.0157	1.0087
9th June 2009	1.0047	1.0082	1.0012
10th June 2009	1.0283	1.0319	1.0247
11th June 2009	1.0359	1.0395	1.0323
12th June 2009	1.0378	1.0414	1.0342
15th June 2009	1.0309	1.0345	1.0273
16th June 2009	1.0189	1.0225	1.0153
17th June 2009	1.0013	1.0048	0.9978
18th June 2009	0.9951	0.9986	0.9916
19th June 2009	0.9969	1.0004	0.9934
22nd June 2009	1.0016	1.0051	0.9981
23rd June 2009	0.9701	0.9735	0.9667
24th June 2009	0.9754	0.9788	0.9720
25th June 2009	0.9898	0.9933	0.9863
26th June 2009	1.0021	1.0056	0.9986
29th June 2009	0.9977	1.0012	0.9942
30th June 2009	1.0180	1.0216	1.0144

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