



Historical Unit Prices Q3 2006

Date	NAV Price	Buy Price	Sell Price
04 July 2006	\$1.3729	\$1.3778	\$1.3681
05 July 2006	\$1.3717	\$1.3766	\$1.3670
06 July 2006	\$1.3774	\$1.3823	\$1.3726
07 July 2006	\$1.3876	\$1.3925	\$1.3828
10 July 2006	\$1.3892	\$1.3941	\$1.3844
11 July 2006	\$1.3855	\$1.3904	\$1.3807
12 July 2006	\$1.4015	\$1.4065	\$1.3967
13 July 2006	\$1.3876	\$1.3925	\$1.3828
14 July 2006	\$1.3475	\$1.3522	\$1.3428
17 July 2006	\$1.3458	\$1.3506	\$1.3411
18 July 2006	\$1.3306	\$1.3353	\$1.3260
19 July 2006	\$1.3254	\$1.3302	\$1.3209
20 July 2006	\$1.3405	\$1.3452	\$1.3359
21 July 2006	\$1.3405	\$1.3452	\$1.3359
24 July 2006	\$1.3202	\$1.3248	\$1.3156
25 July 2006	\$1.3369	\$1.3417	\$1.3323
26 July 2006	\$1.3188	\$1.3234	\$1.3142
27 July 2006	\$1.3333	\$1.3381	\$1.3287
28 July 2006	\$1.3177	\$1.3223	\$1.3131
31 July 2006	\$1.3209	\$1.3256	\$1.3163
01 August 2006	\$1.3220	\$1.3267	\$1.3174
02 August 2006	\$1.3083	\$1.3129	\$1.3037
03 August 2006	\$1.3198	\$1.3245	\$1.3152
04 August 2006	\$1.3049	\$1.3095	\$1.3003
07 August 2006	\$1.3107	\$1.3153	\$1.3061
08 August 2006	\$1.3230	\$1.3277	\$1.3184
09 August 2006	\$1.3051	\$1.3097	\$1.3006
10 August 2006	\$1.3032	\$1.3078	\$1.2987
11 August 2006	\$1.3004	\$1.3050	\$1.2959

Date	NAV Price	Buy Price	Sell Price
14 August 2006	\$1.3062	\$1.3108	\$1.3017
15 August 2006	\$1.2869	\$1.2915	\$1.2825
16 August 2006	\$1.2891	\$1.2937	\$1.2846
17 August 2006	\$1.3214	\$1.3260	\$1.3168
18 August 2006	\$1.3189	\$1.3236	\$1.3144
21 August 2006	\$1.3250	\$1.3297	\$1.3205
22 August 2006	\$1.3307	\$1.3354	\$1.3261
23 August 2006	\$1.3304	\$1.3352	\$1.3258
24 August 2006	\$1.3043	\$1.3089	\$1.2998
25 August 2006	\$1.3155	\$1.3202	\$1.3110
28 August 2006	\$1.3174	\$1.3221	\$1.3128
29 August 2006	\$1.3232	\$1.3279	\$1.3187
30 August 2006	\$1.3190	\$1.3237	\$1.3144
31 August 2006	\$1.3344	\$1.3392	\$1.3298
01 September 2006	\$1.3340	\$1.3386	\$1.3293
04 September 2006	\$1.3464	\$1.3511	\$1.3417
05 September 2006	\$1.3559	\$1.3607	\$1.3512
06 September 2006	\$1.3428	\$1.3475	\$1.3381
07 September 2006	\$1.3143	\$1.3459	\$1.3366
08 September 2006	\$1.3363	\$1.3410	\$1.3317
11 September 2006	\$1.3111	\$1.3157	\$1.3065
12 September 2006	\$1.2901	\$1.2946	\$1.2855
13 September 2006	\$1.2927	\$1.2972	\$1.2882
14 September 2006	\$1.3047	\$1.3093	\$1.3001
15 September 2006	\$1.2968	\$1.3013	\$1.2922
18 September 2006	\$1.3032	\$1.3078	\$1.2986
19 September 2006	\$1.2988	\$1.3033	\$1.2942
20 September 2006	\$1.2844	\$1.2889	\$1.2799
21 September 2006	\$1.2789	\$1.2834	\$1.2745
22 September 2006	\$1.2743	\$1.2788	\$1.2698
25 September 2006	\$1.2738	\$1.2783	\$1.2694
26 September 2006	\$1.2760	\$1.2805	\$1.2715
27 September 2006	\$1.3009	\$1.3055	\$1.2964
28 September 2006	\$1.3048	\$1.3094	\$1.3003
29 September 2006	\$1.3138	\$1.3184	\$1.3092

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