



Historical Unit Prices Q3 2008

| Date | NAV Price | Buy Price | Sell Price |
|------------------|------------------|------------------|-------------------|
| 1st July 2008 | 1.1861 | 1.1902 | 1.1819 |
| 2nd July 2008 | 1.1699 | 1.1740 | 1.1658 |
| 3rd July 2008 | 1.1422 | 1.1462 | 1.1382 |
| 4th July 2008 | 1.1639 | 1.1680 | 1.1598 |
| 7th July 2008 | 1.1454 | 1.1494 | 1.1414 |
| 8th July 2008 | 1.1315 | 1.1355 | 1.1275 |
| 9th July 2008 | 1.1542 | 1.1582 | 1.1501 |
| 10th July 2008 | 1.1374 | 1.1414 | 1.1334 |
| 11th July 2008 | 1.1481 | 1.1521 | 1.1441 |
| 14th July 2008 | 1.1390 | 1.1430 | 1.1350 |
| 15th July 2008 | 1.1163 | 1.1202 | 1.1124 |
| 16th July 2008 | 1.1274 | 1.1313 | 1.1234 |
| 17th July 2008 | 1.1343 | 1.1383 | 1.1304 |
| 18th July 2008 | 1.1227 | 1.1266 | 1.1187 |
| 21st July 2008 | 1.1618 | 1.1658 | 1.1577 |
| 22nd July 2008 | 1.1565 | 1.1605 | 1.1525 |
| 23rd July 2008 | 1.1816 | 1.1858 | 1.1775 |
| 24th July 2008 | 1.1900 | 1.1942 | 1.1858 |
| 25th July 2008 | 1.1492 | 1.1532 | 1.14520 |
| 28th July 2008 | 1.1417 | 1.1457 | 1.1377 |
| 29th July 2008 | 1.1251 | 1.1290 | 1.1212 |
| 30th July 2008 | 1.1469 | 1.1509 | 1.1429 |
| 31st July 2008 | 1.1587 | 1.1628 | 1.1547 |
| 1st August 2008 | 1.1425 | 1.1465 | 1.1385 |
| 4th August 2008 | 1.1430 | 1.1470 | 1.1390 |
| 5th August 2008 | 1.1213 | 1.1252 | 1.1174 |
| 6th August 2008 | 1.1570 | 1.1611 | 1.1530 |
| 7th August 2008 | 1.1610 | 1.1651 | 1.1570 |
| 8th August 2008 | 1.1658 | 1.1699 | 1.1618 |
| 11th August 2008 | 1.1758 | 1.1799 | 1.1716 |
| 12th August 2008 | 1.1906 | 1.1947 | 1.1864 |

| Date | NAV Price | Buy Price | Sell Price |
|---------------------|------------------|------------------|-------------------|
| 13th August 2008 | 1.1669 | 1.1710 | 1.1628 |
| 14th August 2008 | 1.1706 | 1.1747 | 1.1665 |
| 15th August 2008 | 1.1697 | 1.1737 | 1.1656 |
| 18th August 2008 | 1.1733 | 1.1774 | 1.1692 |
| 19th August 2008 | 1.1493 | 1.1533 | 1.1452 |
| 20th August 2008 | 1.1689 | 1.1730 | 1.1648 |
| 21st August 2008 | 1.1551 | 1.1591 | 1.1511 |
| 22nd August 2008 | 1.1688 | 1.1729 | 1.1647 |
| 25th August 2008 | 1.1893 | 1.1935 | 1.1852 |
| 26th August 2008 | 1.1873 | 1.1915 | 1.1832 |
| 27th August 2008 | 1.1915 | 1.1957 | 1.1874 |
| 28th August 2008 | 1.2071 | 1.2113 | 1.2028 |
| 29th August 2008 | 1.2237 | 1.2279 | 1.2194 |
| 1st September 2008 | 1.2195 | 1.2237 | 1.2152 |
| 2nd September 2008 | 1.2166 | 1.2209 | 1.2124 |
| 4th September 2008 | 1.1854 | 1.1895 | 1.1812 |
| 5th September 2008 | 1.1646 | 1.1686 | 1.1605 |
| 8th September 2008 | 1.1993 | 1.2035 | 1.1951 |
| 9th September 2008 | 1.1780 | 1.1821 | 1.1739 |
| 10th September 2008 | 1.1606 | 1.1647 | 1.1566 |
| 11th September 2008 | 1.1355 | 1.1395 | 1.1316 |
| 12th September 2008 | 1.1580 | 1.1621 | 1.1540 |
| 15th September 2008 | 1.1414 | 1.1454 | 1.1374 |
| 16th September 2008 | 1.1337 | 1.1377 | 1.1297 |
| 17th September 2008 | 1.1248 | 1.1288 | 1.1209 |
| 18th September 2008 | 1.0975 | 1.1013 | 1.0936 |
| 19th September 2008 | 1.1469 | 1.1509 | 1.1429 |
| 22nd September 2008 | 1.1952 | 1.1994 | 1.1911 |
| 23rd September 2008 | 1.1764 | 1.1806 | 1.1723 |
| 24th September 2008 | 1.1891 | 1.1932 | 1.1849 |
| 25th September 2008 | 1.1763 | 1.1804 | 1.1722 |
| 26th September 2008 | 1.1752 | 1.1793 | 1.1711 |
| 29th September 2008 | 1.1484 | 1.1524 | 1.1444 |
| 30th September 2008 | 1.0944 | 1.0982 | 1.0906 |

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