



Historical Unit Prices Q3 2009

| Date | NAV Price | Buy Price | Sell Price |
|------------------|------------------|------------------|-------------------|
| 1st July 2009 | 0.9876 | 0.9911 | 0.9841 |
| 2nd July 2009 | 0.9912 | 0.9947 | 0.9877 |
| 3rd July 2009 | 0.9786 | 0.9820 | 0.9752 |
| 6th July 2009 | 0.9671 | 0.9705 | 0.9637 |
| 7th July 2009 | 0.9623 | 0.9657 | 0.9589 |
| 8th July 2009 | 0.9631 | 0.9665 | 0.9597 |
| 9th July 2009 | 0.9596 | 0.9630 | 0.9562 |
| 10th July 2009 | 0.9670 | 0.9704 | 0.9636 |
| 13th July 2009 | 0.9534 | 0.9567 | 0.9501 |
| 14th July 2009 | 0.9834 | 0.9868 | 0.9800 |
| 15th July 2009 | 0.9951 | 0.9986 | 0.9916 |
| 16th July 2009 | 1.0123 | 1.0158 | 1.0088 |
| 17th July 2009 | 1.0124 | 1.0159 | 1.0089 |
| 20th July 2009 | 1.0244 | 1.0280 | 1.0208 |
| 21st July 2009 | 1.0246 | 1.0282 | 1.0210 |
| 22nd July 2009 | 1.0328 | 1.0364 | 1.0292 |
| 23rd July 2009 | 1.0304 | 1.0340 | 1.0268 |
| 24th July 2009 | 1.0372 | 1.0408 | 1.0336 |
| 27th July 2009 | 1.0528 | 1.0565 | 1.0491 |
| 28th July 2009 | 1.0621 | 1.0658 | 1.0584 |
| 29th July 2009 | 1.0583 | 1.0620 | 1.0546 |
| 30th July 2009 | 1.0696 | 1.0733 | 1.0659 |
| 31st July 2009 | 1.0822 | 1.0860 | 1.0784 |
| 3rd August 2009 | 1.0870 | 1.0908 | 1.0832 |
| 4th August 2009 | 1.0995 | 1.1033 | 1.0957 |
| 5th August 2009 | 1.0836 | 1.0874 | 1.0798 |
| 6th August 2009 | 1.1006 | 1.1045 | 1.0967 |
| 7th August 2009 | 1.0922 | 1.0960 | 1.0884 |
| 10th August 2009 | 1.0936 | 1.0974 | 1.0898 |
| 11th August 2009 | 1.1033 | 1.1072 | 1.0994 |
| 12th August 2009 | 1.1050 | 1.1089 | 1.1011 |

| Date | NAV Price | Buy Price | Sell Price |
|----------------------|------------------|------------------|-------------------|
| 13th August 2009 | 1.1242 | 1.1281 | 1.1203 |
| 14th August 2009 | 1.1339 | 1.1379 | 1.1299 |
| 17th August 2009 | 1.1193 | 1.1232 | 1.1154 |
| 18th August 2009 | 1.1192 | 1.1231 | 1.1153 |
| 19th August 2009 | 1.1197 | 1.1236 | 1.1158 |
| 20th August 2009 | 1.1178 | 1.1217 | 1.1139 |
| 21st August 2009 | 1.0960 | 1.0998 | 1.0922 |
| 24th August 2009 | 1.1326 | 1.1366 | 1.1286 |
| 25th August 2009 | 1.1284 | 1.1323 | 1.1245 |
| 26th August 2009 | 1.1390 | 1.1430 | 1.1350 |
| 27th August 2009 | 1.1403 | 1.1443 | 1.1363 |
| 28th August 2009 | 1.1488 | 1.1528 | 1.1448 |
| 31st August 2009 | 1.1503 | 1.1543 | 1.1463 |
| 1st September 2009 | 1.1612 | 1.1653 | 1.1571 |
| 2nd September 2009 | 1.1400 | 1.1440 | 1.1360 |
| 3rd September 2009 | 1.1361 | 1.1401 | 1.1321 |
| 4th September 2009 | 1.1392 | 1.1432 | 1.1352 |
| 7th September 2009 | 1.1474 | 1.1514 | 1.1434 |
| 8th September 2009 | 1.1653 | 1.1694 | 1.1612 |
| 9th September 2009 | 1.1661 | 1.1702 | 1.1620 |
| 10th September 2009 | 1.1769 | 1.1810 | 1.1728 |
| 11th Septemeber 2009 | 1.1821 | 1.1862 | 1.1780 |
| 14th September 2009 | 1.1673 | 1.1714 | 1.1632 |
| 15th September 2009 | 1.1681 | 1.1722 | 1.1640 |
| 16th September 2009 | 1.1969 | 1.2011 | 1.1927 |
| 17th September 2009 | 1.2146 | 1.2189 | 1.2103 |
| 18th September 2009 | 1.2091 | 1.2133 | 1.2049 |
| 21st September 2009 | 1.2063 | 1.2105 | 1.2021 |
| 22nd September 2009 | 1.2031 | 1.2073 | 1.1989 |
| 23rd September 2009 | 1.2199 | 1.2242 | 1.2156 |
| 24th September 2009 | 1.2105 | 1.2147 | 1.2063 |
| 25th September 2009 | 1.2147 | 1.2190 | 1.2104 |
| 28th September 2009 | 1.2078 | 1.2120 | 1.2036 |
| 29th September 2009 | 1.2240 | 1.2283 | 1.2197 |
| 30th September 2009 | 1.2200 | 1.2243 | 1.2157 |

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