



## Historical Unit Prices Q2 2007

<b>Date</b>	<b>NAV Price</b>	<b>Buy Price</b>	<b>Sell Price</b>
02 July 2007	\$1.4602	\$1.4256	\$1.4157
03 July 2007	\$1.4206	\$1.4256	\$1.4157
04 July 2007	\$1.4198	\$1.4248	\$1.4148
05 July 2007	\$1.4370	\$1.4420	\$1.4320
06 July 2007	\$1.4360	\$1.4410	\$1.4310
09 July 2007	\$1.4480	\$1.4531	\$1.4429
10 July 2007	\$1.4343	\$1.4394	\$1.4293
11 July 2007	\$1.4285	\$1.4335	\$1.4235
12 July 2007	\$1.4408	\$1.4458	\$1.4357
13 July 2007	\$1.4462	\$1.4512	\$1.4411
16 July 2007	\$1.4439	\$1.4490	\$1.4389
17 July 2007	\$1.4424	\$1.4475	\$1.4374
18 July 2007	\$1.4304	\$1.4354	\$1.4254
19 July 2007	\$1.4416	\$1.4466	\$1.4365
20 July 2007	\$1.4478	\$1.4529	\$1.4428
23 July 2007	\$1.4376	\$1.4426	\$1.4326
24 July 2007	\$1.4511	\$1.4562	\$1.4460
25 July 2007	\$1.4335	\$1.4385	\$1.4285
26 July 2007	\$1.4145	\$1.4194	\$1.4095
27 July 2007	\$1.3756	\$1.3804	\$1.3708
30 July 2007	\$1.3832	\$1.3881	\$1.3784
31 July 2007	\$1.3972	\$1.4021	\$1.3923
01 August 2007	\$1.3504	\$1.3551	\$1.3457
02 August 2007	\$1.3648	\$1.3696	\$1.3601
03 August 2007	\$1.3702	\$1.3750	\$1.3654
06 August 2007	\$1.3444	\$1.3491	\$1.3397
07 August 2007	\$1.3655	\$1.3612	\$1.3517
08 August 2007	\$1.3817	\$1.3865	\$1.3769
09 August 2007	\$1.3946	\$1.3995	\$1.3897
10 August 2007	\$1.3433	\$1.3480	\$1.3386
13 August 2007	\$1.3614	\$1.3662	\$1.3566

<b>Date</b>	<b>NAV Price</b>	<b>Buy Price</b>	<b>Sell Price</b>
14 August 2007	\$1.3508	\$1.3555	\$1.3461
16 August 2007	\$1.2934	\$1.2979	\$1.2889
17 August 2007	\$1.2832	\$1.2877	\$1.2788
20 August 2007	\$1.3490	\$1.3538	\$1.3443
21 August 2007	\$1.3650	\$1.3698	\$1.3603
22 August 2007	\$1.3677	\$1.3725	\$1.3629
24 August 2007	\$1.3917	\$1.3965	\$1.3868
27 August 2007	\$1.4203	\$1.4252	\$1.4153
28 August 2007	\$1.4199	\$1.4249	\$1.4150
31 August 2007	\$1.4343	\$1.4393	\$1.4293
03 September 2007	\$1.4426	\$1.4477	\$1.4376
04 September 2007	\$1.4528	\$1.4579	\$1.4477
05 September 2007	\$1.4469	\$1.4519	\$1.4418
06 September 2007	\$1.4471	\$1.4522	\$1.4420
07 September 2007	\$1.4568	\$1.4619	\$1.4517
10 September 2007	\$1.4388	\$1.4438	\$1.4338
11 September 2007	\$1.4501	\$1.4552	\$1.4450
12 September 2007	\$1.4445	\$1.4496	\$1.4395
13 September 2007	\$1.4437	\$1.4488	\$1.4387
14 September 2007	\$1.4614	\$1.4665	\$1.4562
17 September 2007	\$1.4499	\$1.4549	\$1.4448
18 September 2007	\$1.4353	\$1.4403	\$1.4302
19 September 2007	\$1.4770	\$1.4822	\$1.4718
20 September 2007	\$1.4870	\$1.4922	\$1.4817
21 September 2007	\$1.4775	\$1.4827	\$1.4724
24 September 2007	\$1.4997	\$1.5049	\$1.4944
25 September 2007	\$1.5071	\$1.5123	\$1.5018
26 September 2007	\$1.5067	\$1.5120	\$1.5014
27 September 2007	\$1.5216	\$1.5269	\$1.5163
28 September 2007	\$1.5343	\$1.5397	\$1.5289

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