



## Historical Unit Prices Q4 2005

| <b>Date</b>      | <b>NAV Price</b> | <b>Buy Price</b> | <b>Sell Price</b> |
|------------------|------------------|------------------|-------------------|
| 03 October 2005  | \$1.3364         | \$1.3411         | \$1.3318          |
| 04 October 2005  | \$1.3218         | \$1.3265         | \$1.3172          |
| 05 October 2005  | \$1.2780         | \$1.2825         | \$1.2736          |
| 06 October 2005  | \$1.2430         | \$1.2474         | \$1.2387          |
| 07 October 2005  | \$1.2473         | \$1.2517         | \$1.2430          |
| 10 October 2005  | \$1.2546         | \$1.2590         | \$1.2502          |
| 11 October 2005  | \$1.2512         | \$1.2556         | \$1.2469          |
| 12 October 2005  | \$1.2561         | \$1.2605         | \$1.2517          |
| 13 October 2005  | \$1.2463         | \$1.2507         | \$1.2420          |
| 14 October 2005  | \$1.2351         | \$1.2395         | \$1.2309          |
| 17 October 2005  | \$1.2374         | \$1.2418         | \$1.2331          |
| 18 October 2005  | \$1.2479         | \$1.2523         | \$1.2436          |
| 19 October 2005  | \$1.2265         | \$1.2309         | \$1.2223          |
| 20 October 2005  | \$1.2228         | \$1.2271         | \$1.2185          |
| 21 October 2005  | \$1.2165         | \$1.2208         | \$1.2123          |
| 24 October 2005  | \$1.2132         | \$1.2175         | \$1.2090          |
| 25 October 2005  | \$1.2189         | \$1.2233         | \$1.2147          |
| 26 October 2005  | \$1.2281         | \$1.2325         | \$1.2239          |
| 27 October 2005  | \$1.2262         | \$1.2305         | \$1.2219          |
| 28 October 2005  | \$1.2111         | \$1.2154         | \$1.2069          |
| 31 October 2005  | \$1.2308         | \$1.2352         | \$1.2266          |
| 01 November 2005 | \$1.2324         | \$1.2368         | \$1.2281          |
| 02 November 2005 | \$1.2311         | \$1.2355         | \$1.2269          |
| 03 November 2005 | \$1.2436         | \$1.2480         | \$1.2393          |
| 04 November 2005 | \$1.2482         | \$1.2526         | \$1.2439          |
| 07 November 2005 | \$1.2469         | \$1.2513         | \$1.2426          |
| 08 November 2005 | \$1.2607         | \$1.2652         | \$1.2563          |
| 09 November 2005 | \$1.2531         | \$1.2575         | \$1.2488          |

| <b>Date</b>      | <b>NAV Price</b> | <b>Buy Price</b> | <b>Sell Price</b> |
|------------------|------------------|------------------|-------------------|
| 10 November 2005 | \$1.2582         | \$1.2627         | \$1.2538          |
| 11 November 2005 | \$1.2643         | \$1.2688         | \$1.2599          |
| 14 November 2005 | \$1.2745         | \$1.2791         | \$1.2701          |
| 15 November 2005 | \$1.2738         | \$1.2783         | \$1.2694          |
| 16 November 2005 | \$1.2780         | \$1.2825         | \$1.2736          |
| 17 November 2005 | \$1.2842         | \$1.2887         | \$1.2798          |
| 18 November 2005 | \$1.2987         | \$1.3033         | \$1.2942          |
| 21 November 2005 | \$1.2968         | \$1.3014         | \$1.2924          |
| 22 November 2005 | \$1.2864         | \$1.2910         | \$1.2820          |
| 23 November 2005 | \$1.2880         | \$1.2925         | \$1.2835          |
| 24 November 2005 | \$1.2944         | \$1.2990         | \$1.2899          |
| 25 November 2005 | \$1.2931         | \$1.2976         | \$1.2886          |
| 28 November 2005 | \$1.2973         | \$1.3019         | \$1.2928          |
| 29 November 2005 | \$1.2872         | \$1.2918         | \$1.2828          |
| 30 November 2005 | \$1.2907         | \$1.2953         | \$1.2863          |
| 01 December 2005 | \$1.2752         | \$1.2797         | \$1.2707          |
| 02 December 2005 | \$1.2837         | \$1.2883         | \$1.2793          |
| 05 December 2005 | \$1.2853         | \$1.2899         | \$1.2809          |
| 06 December 2005 | \$1.2774         | \$1.2819         | \$1.2729          |
| 07 December 2005 | \$1.2838         | \$1.2883         | \$1.2793          |
| 08 December 2005 | \$1.2711         | \$1.2756         | \$1.2667          |
| 09 December 2005 | \$1.2739         | \$1.2784         | \$1.2695          |
| 12 December 2005 | \$1.2790         | \$1.2835         | \$1.2746          |
| 13 December 2005 | \$1.2667         | \$1.2711         | \$1.2623          |
| 14 December 2005 | \$1.2772         | \$1.2817         | \$1.2728          |
| 15 December 2005 | \$1.2768         | \$1.2813         | \$1.2725          |
| 16 December 2005 | \$1.2814         | \$1.2859         | \$1.2769          |
| 19 December 2005 | \$1.2878         | \$1.2923         | \$1.2833          |
| 20 December 2005 | \$1.2968         | \$1.3014         | \$1.2923          |
| 21 December 2005 | \$1.3145         | \$1.3191         | \$1.3099          |
| 22 December 2005 | \$1.3352         | \$1.3400         | \$1.3187          |
| 23 December 2005 | \$1.3233         | \$1.3280         | \$1.3187          |
| 28 December 2005 | \$1.3286         | \$1.3333         | \$1.3240          |
| 29 December 2005 | \$1.3352         | \$1.3400         | \$1.3306          |
| 30 December 2005 | \$1.3352         | \$1.3400         | \$1.3306          |

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