



Historical Unit Prices Q4 2006

Date	NAV Price	Buy Price	Sell Price
02 October 2006	\$1.3216	\$1.3263	\$1.3170
03 October 2006	\$1.3227	\$1.3273	\$1.3180
04 October 2006	\$1.3092	\$1.3138	\$1.3047
05 October 2006	\$1.3268	\$1.3314	\$1.3221
06 October 2006	\$1.3270	\$1.3317	\$1.3224
09 October 2006	\$1.3259	\$1.3306	\$1.3213
10 October 2006	\$1.3365	\$1.3412	\$1.3319
11 October 2006	\$1.3450	\$1.3498	\$1.3403
12 October 2006	\$1.3391	\$1.3438	\$1.3345
13 October 2006	\$1.3513	\$1.3561	\$1.3466
16 October 2006	\$1.3609	\$1.3657	\$1.3562
17 October 2006	\$1.3525	\$1.3573	\$1.3478
18 October 2006	\$1.3550	\$1.3598	\$1.3503
19 October 2006	\$1.3500	\$1.3548	\$1.3453
20 October 2006	\$1.3677	\$1.3725	\$1.3629
23 October 2006	\$1.3702	\$1.3750	\$1.3654
24 October 2006	\$1.3710	\$1.3758	\$1.3662
25 October 2006	\$1.3841	\$1.3890	\$1.3793
26 October 2006	\$1.3949	\$1.3998	\$1.4636
27 October 2006	\$1.3835	\$1.3884	\$1.3787
30 October 2006	\$1.3884	\$1.3933	\$1.3836
31 October 2006	\$1.3848	\$1.3897	\$1.3800
01 November 2006	\$1.3946	\$1.3995	\$1.3897
02 November 2006	\$1.3933	\$1.3982	\$1.3884
03 November 2006	\$1.3963	\$1.4012	\$1.3915
06 November 2006	\$1.4085	\$1.4134	\$1.4036
08 November 2006	\$1.4084	\$1.4133	\$1.4035
09 November 2006	\$1.4038	\$1.4087	\$1.3988
10 November 2006	\$1.4042	\$1.4091	\$1.3993

Date	NAV Price	Buy Price	Sell Price
13 November 2006	\$1.3944	\$1.3993	\$1.3895
14 November 2006	\$1.4042	\$1.4091	\$1.3992
15 November 2006	\$1.3992	\$1.4041	\$1.3943
16 November 2006	\$1.3869	\$1.3918	\$1.3820
17 November 2006	\$1.3947	\$1.3996	\$1.3898
20 November 2006	\$1.3720	\$1.3768	\$1.3672
21 November 2006	\$1.3798	\$1.3846	\$1.3750
22 November 2006	\$1.3978	\$1.4027	\$1.3929
23 November 2006	\$1.4057	\$1.4107	\$1.4008
24 November 2006	\$1.4038	\$1.4088	\$1.3898
27 November 2006	\$1.4027	\$1.4076	\$1.3978
28 November 2006	\$1.3838	\$1.3886	\$1.3789
29 November 2006	\$1.4052	\$1.4101	\$1.4003
30 November 2006	\$1.4131	\$1.4181	\$1.4082
01 December 2006	\$1.3974	\$1.4023	\$1.3925
04 December 2006	\$1.3958	\$1.4007	\$1.3910
05 December 2006	\$1.3983	\$1.4032	\$1.3934
06 December 2006	\$1.4069	\$1.4118	\$1.4020
07 December 2006	\$1.4044	\$1.4093	\$1.3995
08 December 2006	\$1.3930	\$1.3978	\$1.3881
11 December 2006	\$1.4072	\$1.4122	\$1.4023
12 December 2006	\$1.4079	\$1.4129	\$1.4030
13 December 2006	\$1.4158	\$1.4207	\$1.4108
14 December 2006	\$1.4405	\$1.4455	\$1.4355
15 December 2006	\$1.4396	\$1.4447	\$1.4346
18 December 2006	\$1.4456	\$1.4507	\$1.4405
19 December 2006	\$1.4443	\$1.4493	\$1.4392
20 December 2006	\$1.4557	\$1.4608	\$1.4506
21 December 2006	\$1.4512	\$1.4563	\$1.4461
22 December 2006	\$1.4568	\$1.4619	\$1.4517
27 December 2006	\$1.4686	\$1.4737	\$1.4634
28 December 2006	\$1.4757	\$1.4809	\$1.4706
29 December 2006	\$1.4773	\$1.4825	\$1.4772

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