



## Historical Unit Prices Q4 2009

<b>Date</b>	<b>NAV Price</b>	<b>Buy Price</b>	<b>Sell Price</b>
1st October 2009	1.2068	1.2110	1.2026
2nd October 2009	1.1820	1.1861	1.1779
5th October 2009			
6th October 2009	1.1803	1.1844	1.1762
7th October 2009	1.2083	1.2125	1.2041
8th October 2009	1.2228	1.2271	1.2185
9th October 2009	1.2187	1.2230	1.2144
12th October 2009	1.2140	1.2182	1.2098
13th October 2009	1.2230	1.2273	1.2187
14th October 2009	1.2367	1.2410	1.2324
15th October 2009	1.2457	1.2501	1.2413
16th October 2009	1.2360	1.2403	1.2317
19th October 2009	1.2255	1.2298	1.2212
20th October 2009	1.2404	1.2447	1.2361
21st October 2009	1.2359	1.2402	1.2316
22nd October 2009	1.2292	1.2335	1.2249
23rd October 2009	1.2404	1.2447	1.2361
26th October 2009	1.2344	1.2387	1.2301
27th October 2009	1.2161	1.2204	1.2118
28th October 2009	1.1988	1.2030	1.1946
29th October 2009	1.1696	1.1737	1.1655
30th October 2009	1.1873	1.1915	1.1831
2nd November 2009	1.1608	1.1649	1.1567
3rd November 2009	1.1586	1.1627	1.1545
4th November 2009	1.1613	1.1654	1.1572
5th November 2009	1.1522	1.1562	1.1482
6th November 2009	1.1786	1.1827	1.1745
9th November 2009	1.1982	1.2024	1.1940
10th November 2009	1.2150	1.2193	1.2107
11th November 2009	1.2234	1.2277	1.2191
12th November 2009	1.2213	1.2256	1.2170

<b>Date</b>	<b>NAV Price</b>	<b>Buy Price</b>	<b>Sell Price</b>
13th November 2009	1.2116	1.2158	1.2074
16th November 2009	1.2260	1.2303	1.2217
17th November 2009	1.2194	1.2237	1.2151
18th November 2009	1.2224	1.2267	1.2181
19th November 2009	1.2250	1.2293	1.2207
20th November 2009	1.2082	1.2124	1.2040
23rd November 2009	1.2191	1.2234	1.2148
24th November 2009	1.2109	1.2151	1.2067
25th November 2009	1.2221	1.2264	1.2178
26th November 2009	1.2188	1.2231	1.2145
27th November 2009	1.1806	1.1847	1.1765
30th November 2009	1.2161	1.2204	1.2118
1st December 2009	1.2187	1.2230	1.2144
2nd December 2009	1.2317	1.2360	1.2274
3rd December 2009	1.2354	1.2397	1.2311
4th December 2009	1.2176	1.2219	1.2133
7th December 2009	1.2096	1.2138	1.2054
8th December 2009	1.2111	1.2153	1.2069
9th December 2009	1.2033	1.2075	1.1991
10th December 2009	1.1971	1.2013	1.1929
11th December 2009	1.2054	1.2096	1.2012
14th December 2009	1.2087	1.2129	1.2045
15th December 2009	1.2118	1.2160	1.2076
16th December 2009	1.2088	1.2130	1.2046
17th December 2009	1.2068	1.2110	1.2026
18th December 2009	1.2010	1.2052	1.1968
21st December 2009	1.1957	1.1999	1.1915
22nd December 2009	1.2131	1.2173	1.2089
23rd December 2009	1.2252	1.2295	1.2209
24th December 2009	1.2383	1.2426	1.2340
29th December 2009	1.2513	1.2557	1.2469
30th December 2009	1.2490	1.2534	1.2446
31st December 2009 (Pre Distribution)	1.2575	1.2619	1.2531
31st December 2009 (Ex Distribution)	1.2435	1.2479	1.2391

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