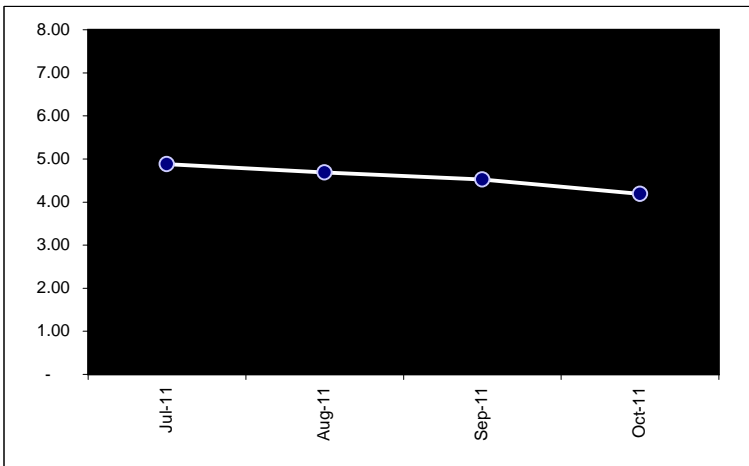
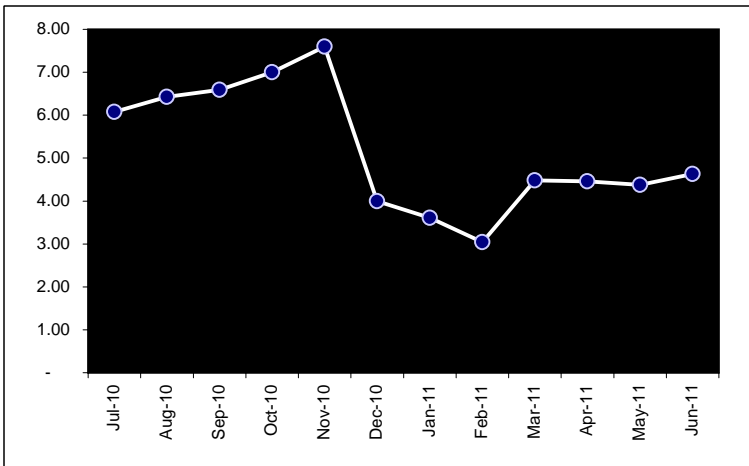


NAV/Share for 2011 - 12



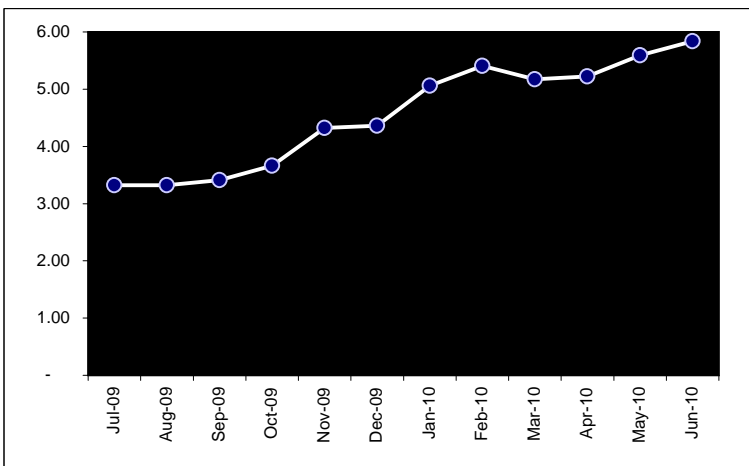
Month	NAV/Share
June-12	
May-12	
April-12	
March-12	
February-12	
January-12	
December-11	
November-11	
October-11	4.19
September-11	4.53
August-11	4.69
July-11	4.88

NAV/Share for 2010 - 11



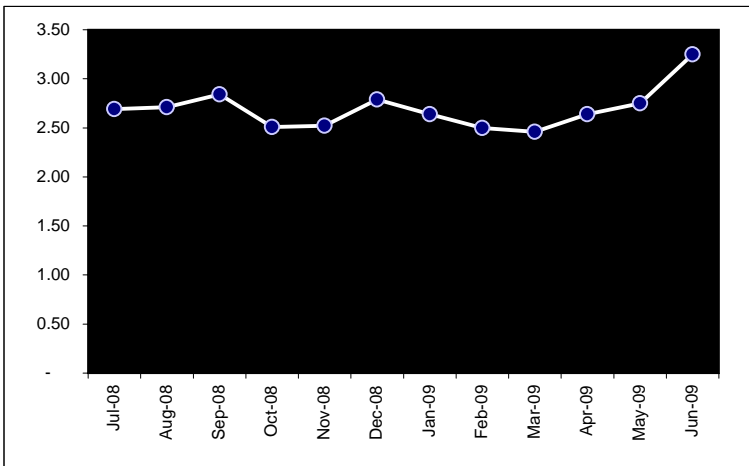
Month	NAV/Share
June-11	4.63
May-11	4.38
April-11	4.46
March-11	4.48
February-11	3.04
January-11	3.61
December-10	4.00
November-10	7.60
October-10	7.00
September-10	6.59
August-10	6.43
July-10	6.08

NAV/Share for 2009 - 10



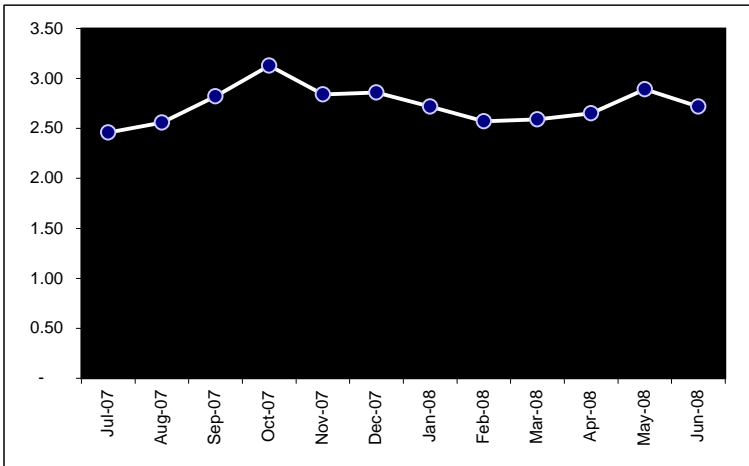
Month	NAV/Share
June-10	5.84
May-10	5.59
April-10	5.22
March-10	5.17
February-10	5.41
January-10	5.06
December-09	4.36
November-09	4.32
October-09	3.66
September-09	3.41
August-09	3.32
July-09	3.32

NAV/Share for 2008 - 09



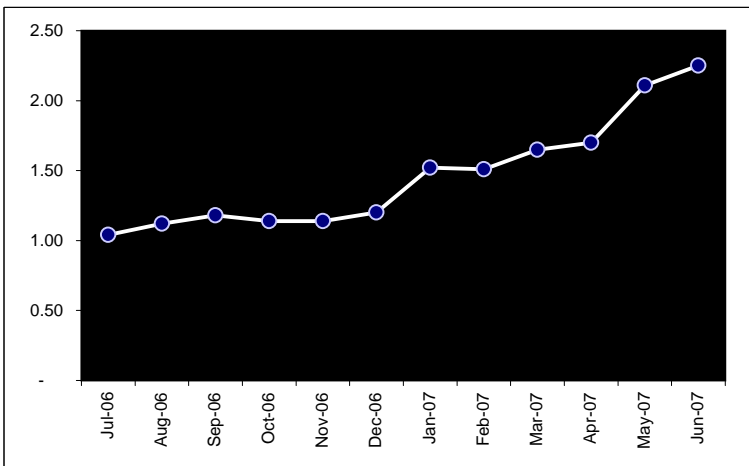
Month	NAV/Share
June-09	3.25
May-09	2.75
April-09	2.64
March-09	2.46
February-09	2.50
January-09	2.64
December-08	2.79
November-08	2.52
October-08	2.51
September-08	2.84
August-08	2.71
July-08	2.69

NAV/Share for 2007 - 08



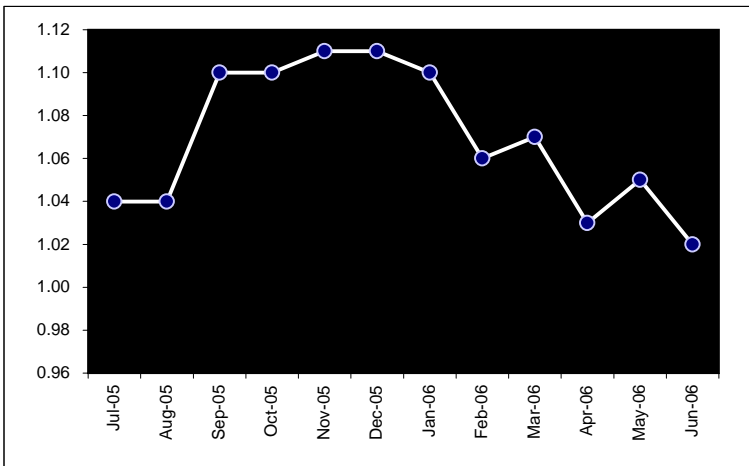
Month	NAV/Share
June-08	2.72
May-08	2.89
April-08	2.65
March-08	2.59
February-08	2.57
January-08	2.72
December-07	2.86
November-07	2.84
October-07	3.13
September-07	2.82
August-07	2.56
July-07	2.46

NAV/Share for 2006 - 07



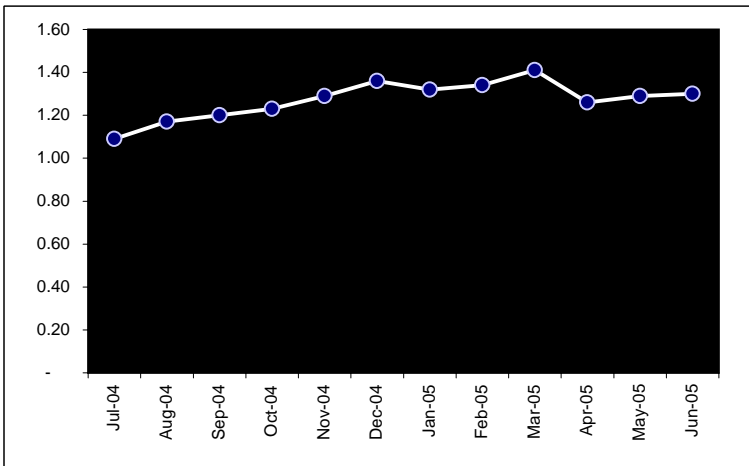
Month	NAV/Share
June-07	2.25
May-07	2.11
April-07	1.70
March-07	1.65
February-07	1.51
January-07	1.52
December-06	1.20
November-06	1.14
October-06	1.14
September-06	1.18
August-06	1.12
July-06	1.04

NAV/Share for 2005 - 06



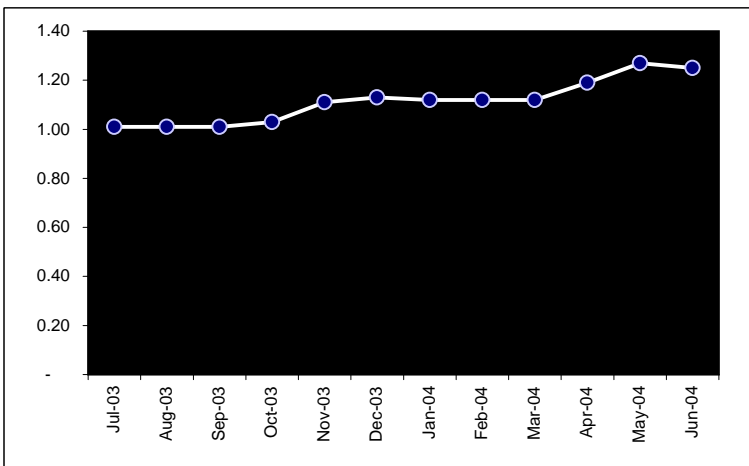
Month	NAV/Share
June-06	1.02
May-06	1.05
April-06	1.03
March-06	1.07
February-06	1.06
January-06	1.10
December-05	1.11
November-05	1.11
October-05	1.10
September-05	1.10
August-05	1.04
July-05	1.04

NAV/Share for 2004 - 05



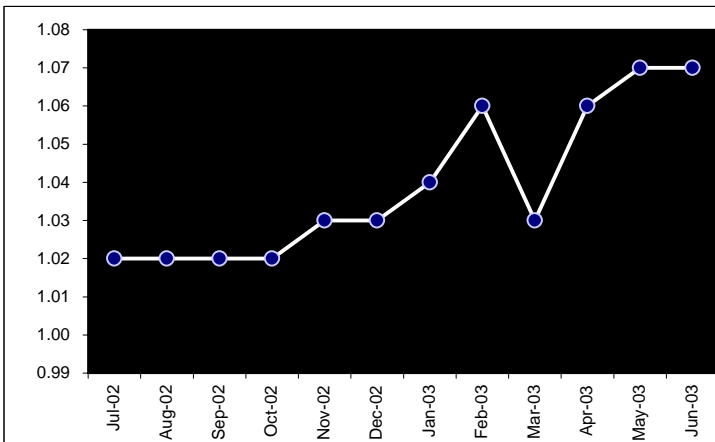
Month	NAV/Share
June-05	1.30
May-05	1.29
April-05	1.26
March-05	1.41
February-05	1.34
January-05	1.32
December-04	1.36
November-04	1.29
October-04	1.23
September-04	1.20
August-04	1.17
July-04	1.09

NAV/Share for 2003 - 04



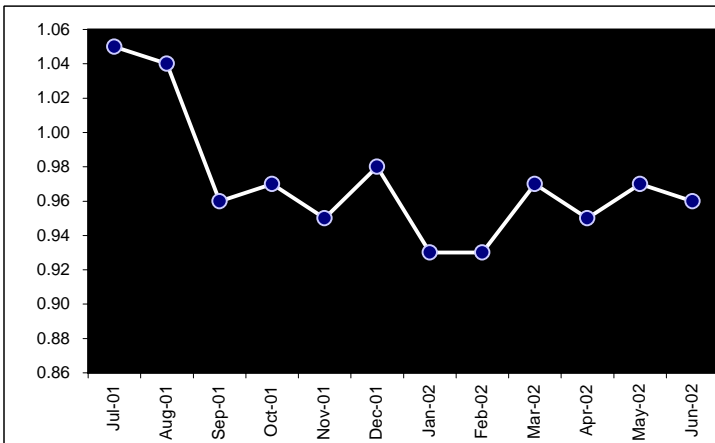
Month	NAV/Share
June-04	1.25
May-04	1.27
April-04	1.19
March-04	1.12
February-04	1.12
January-04	1.12
December-03	1.13
November-03	1.11
October-03	1.03
September-03	1.01
August-03	1.01
July-03	1.01

NAV/Share for 2002 - 03



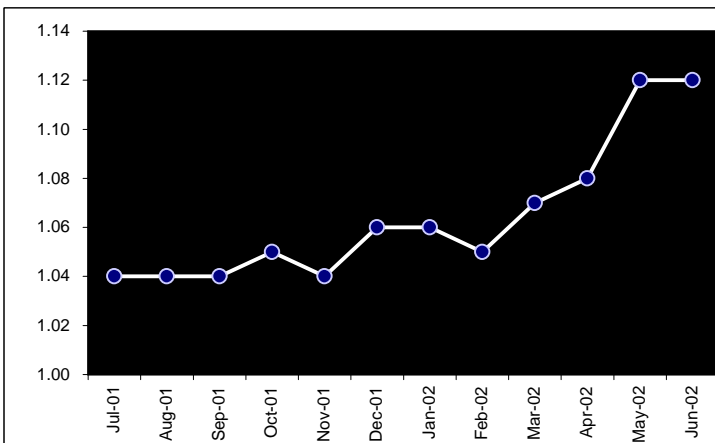
Month	NAV/Share
June-03	1.07
May-03	1.07
April-03	1.06
March-03	1.03
February-03	1.06
January-03	1.04
December-02	1.03
November-02	1.03
October-02	1.02
September-02	1.02
August-02	1.02
July-02	1.02

NAV/Share for 2001 - 02



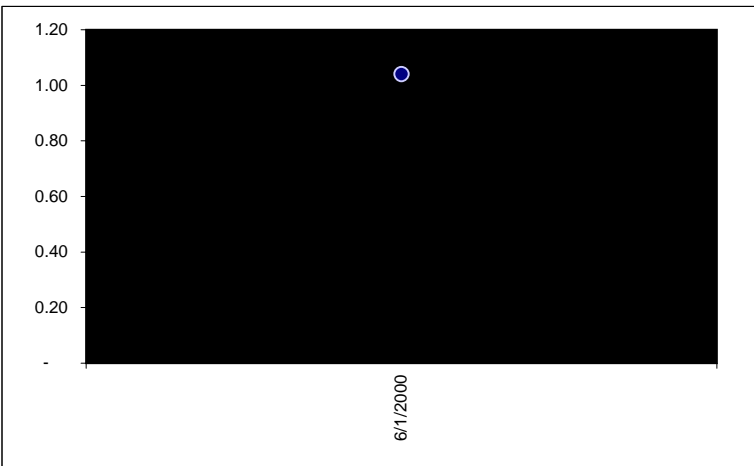
Month	NAV/Share
June-02	0.96
May-02	0.97
April-02	0.95
March-02	0.97
February-02	0.93
January-02	0.93
December-01	0.98
November-01	0.95
October-01	0.97
September-01	0.96
August-01	1.04
July-01	1.05

NAV/Share for 2000 - 01



Month	NAV/Share
June-02	1.12
May-02	1.12
April-02	1.08
March-02	1.07
February-02	1.05
January-02	1.06
December-01	1.06
November-01	1.04
October-01	1.05
September-01	1.04
August-01	1.04
July-01	1.04

NAV/Share for 1999 - 2000



Month	NAV/Share
June-00	1.04