

		RIP - Div			RIP - Gr			RIP - Bon Gr			HIP - Div			HIP - Gr			2004 GRW		
		30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03
(a)	Net Asset Value per unit	11.7539	11.8828	12.9049	21.9256	21.5299	21.7947	10.9480	23.5361	12.0756	12.1929	12.9846	13.4351	13.1924	13.3572	0.0000	9.8238	0.0000	
(f)	(i) Highest Repurchase Price (Initial Unitholder)	11.8978	12.7741	13.1499	21.8899	22.6408	21.7947	10.9302	22.6452	12.2068	13.1325	13.3572	13.4133	22.5038	12.9816	0.0000	10.3305	0.0000	
	(ii) Lowest Repurchase Price (Initial Unitholder)	11.6316	11.8772	12.6078	21.3337	21.3086	19.8527	10.6523	10.9311	11.9466	10.1646	12.6507	13.0722	13.0568	12.6506	0.0000	9.7230	0.0000	
	(iii) Highest Repurchase Price (Fresh Unitholder)	11.8978	12.7741	13.1499	21.8899	22.6408	21.7947	10.9302	22.6452	12.2068	13.1325	13.3572	13.4133	22.5038	12.9816	0.0000	10.3305	0.0000	
	(iv) Lowest Repurchase Price (Fresh Unitholder)	11.6316	11.8772	12.6078	21.3337	21.3086	19.8527	10.6523	10.9311	11.9466	10.1646	12.6507	13.0722	13.0568	12.6506	0.0000	9.7230	0.0000	
	(v) Highest Ongoing Sale Price	11.9576	12.7741	13.1499	21.9999	22.6408	21.7947	10.9851	22.6452	12.2681	13.1325	13.1501	13.4807	22.5038	13.3572	0.0000	10.3305	0.0000	
	(vi) Lowest Ongoing Sale Price	11.6901	11.8772	12.6078	21.4409	21.3086	19.8527	10.7058	10.9311	12.0066	10.1646	12.6507	13.1379	13.0568	12.6506	0.0000	9.7230	0.0000	

		2005 GRW			2006 DIV			2006 GRW			2007 DIV			2007 GRW			2008 DIV		
		30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03
(a)	Net Assets Value per unit	0.0000	9.8238	0.0000	9.7939	10.2167	0.0000	9.8974	10.3286	9.7429	10.1602	0.0000	9.9425	10.1622	0.0000	10.0146	9.8302	0.0000	
(f)	(i) Highest Repurchase Price (Initial Unitholder)	0.0000	10.3305	0.0000	9.9845	10.3220	0.0000	10.0905	10.4350	9.9325	10.2649	0.0000	9.9263	10.2669	0.0000	9.9984	10.2649	0.0000	
	(ii) Lowest Repurchase Price (Initial Unitholder)	0.0000	9.7230	0.0000	9.7308	9.7145	0.0000	9.8336	9.8214	9.6802	9.6612	0.0000	9.6743	9.6631	0.0000	9.7442	9.6612	0.0000	
	(iii) Highest Repurchase Price (Fresh Unitholder)	0.0000	10.3305	0.0000	9.9845	10.3220	0.0000	10.0905	10.4350	9.9325	10.2649	0.0000	9.9263	10.2669	0.0000	9.9984	10.2649	0.0000	
	(iv) Lowest Repurchase Price (Fresh Unitholder)	0.0000	9.7230	0.0000	9.7308	9.7145	0.0000	9.8336	9.8214	9.6802	9.6612	0.0000	9.6743	9.6631	0.0000	9.7442	9.6612	0.0000	
	(v) Highest Ongoing Sale Price	0.0000	10.3305	0.0000	10.0347	10.3220	0.0000	10.1412	10.4350	9.9824	10.2649	0.0000	9.9762	10.2669	0.0000	10.0486	10.2649	0.0000	
	(vi) Lowest Ongoing Sale Price	0.0000	9.7230	0.0000	9.7797	9.7145	0.0000	9.8830	9.8214	9.7288	9.6612	0.0000	9.7229	9.6631	0.0000	9.7932	9.6612	0.0000	

		2008 GRW			2009 DIV			2009 GRW			2010 DIV			2010 GRW			2011 DIV		
		30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03
(a)	Net Assets Value per unit	9.8850	9.7047	0.0000	9.9725	9.7809	0.0000	10.0210	9.8383	10.0485	9.7464	0.0000	10.0191	9.8303	0.0000	0.0000	9.9154	0.0000	
(f)	(i) Highest Repurchase Price (Initial Unitholder)	9.8689	10.2050	0.0000	9.9563	10.2854	0.0000	10.0046	10.3479	10.0322	10.2060	0.0000	10.0027	10.3413	0.0000	0.0000	10.4268	0.0000	
	(ii) Lowest Repurchase Price (Initial Unitholder)	9.6668	9.6051	0.0000	9.7032	9.6805	0.0000	9.7502	9.7374	9.7773	9.6464	0.0000	9.7485	8.7522	0.0000	0.0000	9.8136	0.0000	
	(iii) Highest Repurchase Price (Fresh Unitholder)	9.8689	10.2050	0.0000	9.9563	10.2854	0.0000	10.0046	10.3479	10.0322	10.2060	0.0000	10.0027	10.3413	0.0000	0.0000	10.4268	0.0000	
	(iv) Lowest Repurchase Price (Fresh Unitholder)	9.6668	9.6051	0.0000	9.7032	9.6805	0.0000	9.7502	9.7374	9.7773	9.6464	0.0000	9.7485	8.7522	0.0000	0.0000	9.8136	0.0000	
	(v) Highest Ongoing Sale Price	9.8195	10.2050	0.0000	9.7520	10.2854	0.0000	10.0549	10.3479	10.0826	10.2060	0.0000	10.0530	10.3413	0.0000	0.0000	10.4268	0.0000	
	(vi) Lowest Ongoing Sale Price	9.6185	9.6051	0.0000	10.0063	9.6805	0.0000	9.7992	9.7374	9.8264	9.6464	0.0000	9.7975	8.7522	0.0000	0.0000	9.8136	0.0000	

		2011 GRW			2013 DIV			2013 GRW			2014 GRW			2015 GRW			2016 GRW		
		30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03
(a)	Net Assets Value per unit	10.0250	9.8404	0.0000	10.1439	9.9301	0.0000	10.0744	9.8447	10.0588	9.8016	0.0000	9.9501	9.7680	0.0000	9.9298	9.7489	0.0000	
(f)	(i) Highest Repurchase Price (Initial Unitholder)	10.0087	10.3480	0.0000	10.1274	10.4423	0.0000	10.0581	10.3524	10.0424	10.3072	0.0000	9.9340	10.2718	0.0000	9.9137	10.2517	0.0000	
	(ii) Lowest Repurchase Price (Initial Unitholder)	9.7544	9.7394	0.0000	9.8700	9.8282	0.0000	9.8024	9.7437	9.7872	9.7010	0.0000	9.6815	9.6677	0.0000	9.6617	9.6788	0.0000	
	(iii) Highest Repurchase Price (Fresh Unitholder)	10.0087	10.3480	0.0000	10.1274	10.4423	0.0000	10.0581	10.3524	10.0424	10.3072	0.0000	9.9340	10.2718	0.0000	9.9137	10.2517	0.0000	
	(iv) Lowest Repurchase Price (Fresh Unitholder)	9.7544	9.7394	0.0000	9.8700	9.8282	0.0000	9.8024	9.7437	9.7872	9.7010	0.0000	9.6815	9.6677	0.0000	9.6617	9.6788	0.0000	
	(v) Highest Ongoing Sale Price	10.0590	10.3480	0.0000	10.1783	10.4423	0.0000	10.1086	10.3524	10.0929	10.3072	0.0000	9.9839	10.2718	0.0000	9.9635	10.2517	0.0000	
	(vi) Lowest Ongoing Sale Price	9.8034	9.7394	0.0000	9.9196	9.8282	0.0000	9.8517	9.7437	9.8364	9.7010	0.0000	9.7302	9.6677	0.0000	9.7103	9.6788	0.0000	

		2018 DIV			2025 DIV			2025 GRW		
		30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03	30-Sep-05	30-Sep-04	30-Sep-03
(a)	Net Assets Value per unit	10.1380	9.9274	0.0000	9.9146	9.7340	0.0000	9.9384	9.7597	0.0000
(f)	(i) Highest Repurchase Price (Initial Unitholder)	10.1215	10.4394	0.0000	9.9895	10.2371	0.0000	9.9221	10.2602	0.0000
	(ii) Lowest Repurchase Price (Initial Unitholder)	9.8528	9.8255	0.0000	9.6469	9.6341	0.0000	9.6701	9.6595	0.0000
	(iii) Highest Repurchase Price (Fresh Unitholder)	10.1215	10.4394	0.0000	9.9895	10.2371	0.0000	9.9221	10.2602	0.0000
	(iv) Lowest Repurchase Price (Fresh Unitholder)	9.8528	9.8255	0.0000	9.6469	9.6341	0.0000	9.6701	9.6595	0.0000
	(v) Highest Ongoing Sale Price	10.1724	10.4394	0.0000	9.9482	10.2371	0.0000	9.9720	10.2602	0.0000
	(vi) Lowest Ongoing Sale Price	9.9023	9.8255	0.0000	9.6954	9.6341	0.0000	9.7187	9.6595	0.0000