

Note: Run macro  
UpdatePension2000  
(workbook macros.xls)  
after adding unit prices.

PIP FUND UNIT PRICE

EVALUATION DATE	DOMESTIC STOCK FUND 20		DOMESTIC BOND FUND 30		MONEY MARKET PLUS FUND 40		BALANCED - SOCIAL VALUE PLUS FUND 50		INTERNATIONAL STOCK FUND 60	
	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN
December 31, 1999	15.0567		10.8524		11.0557		13.3752		20.0339	
January 7, 2000	14.7565	-1.99%	10.8379	-0.13%	11.0589	0.03%	13.1731	-1.51%	18.5652	-7.33%
January 14, 2000	15.1048	0.32%	10.7970	-0.51%	11.0612	0.05%	13.1664	-1.56%	19.2733	-3.80%
January 21, 2000	14.9775	-0.53%	10.7867	-0.61%	11.0709	0.14%	12.9869	-2.90%	19.2321	-4.00%
January 28, 2000	14.1534	-6.00%	10.8175	-0.32%	11.0709	0.14%	12.6999	-5.05%	19.3481	-3.42%
January 31, 2000	14.4522	-4.01%	10.7993	-0.49%	11.0685	0.12%	12.8268	-4.10%	19.0271	-5.03%
February 4, 2000	14.8154	-1.60%	10.8088	-0.40%	11.0644	0.08%	12.9869	-2.90%	20.2520	1.09%
February 11, 2000	14.5205	-3.56%	10.7971	-0.51%	11.0798	0.22%	12.7979	-4.32%	20.2460	1.06%
February 18, 2000	14.1935	-5.73%	10.8337	-0.17%	11.0919	0.33%	12.6534	-5.40%	19.9062	-0.64%
February 25, 2000	14.1760	-5.85%	10.9150	0.58%	11.1204	0.59%	12.6103	-5.72%	20.1686	0.67%
February 29, 2000	14.5530	-3.35%	10.8964	0.41%	11.1225	0.60%	12.7245	-4.86%	20.1793	0.73%
March 3, 2000	15.0279	-0.19%	10.9219	0.64%	11.1315	0.69%	12.9120	-3.46%	20.8696	4.17%
March 10, 2000	14.9221	-0.89%	10.9152	0.58%	11.1389	0.75%	12.8313	-4.07%	20.5519	2.59%
March 17, 2000	15.4821	2.83%	10.9804	1.18%	11.1619	0.96%	13.2127	-1.21%	20.3346	1.50%
March 24, 2000	16.0687	6.72%	10.9654	1.04%	11.1653	0.99%	13.4453	0.52%	20.5772	2.71%
March 31, 2000	15.7013	4.28%	11.0206	1.55%	11.1845	1.17%	13.3512	-0.18%	20.6468	3.06%
April 7, 2000	15.8588	5.33%	11.0858	2.15%	11.2079	1.38%	13.4237	0.36%	20.5618	2.64%
April 14, 2000	14.0436	-6.73%	11.1033	2.31%	11.2276	1.55%	12.7080	-4.99%	19.1517	-4.40%
April 20, 2000	14.8727	-1.22%	11.0973	2.26%	11.2354	1.63%	12.9817	-2.94%	19.4004	-3.16%
April 28, 2000	15.1914	0.89%	11.0115	1.47%	11.2283	1.56%	12.9945	-2.85%	19.4903	-2.71%
May 5, 2000	14.9900	-0.44%	10.8980	0.42%	11.2217	1.50%	12.8089	-4.23%	19.6221	-2.06%
May 12, 2000	14.8041	-1.68%	10.8883	0.33%	11.2268	1.55%	12.7353	-4.78%	18.9418	-5.45%
May 19, 2000	14.6247	-2.87%	10.9093	0.52%	11.2420	1.69%	12.6479	-5.44%	18.4053	-8.13%
May 26, 2000	14.3004	-5.02%	10.9960	1.32%	11.2671	1.91%	12.5800	-5.95%	18.1457	-9.43%
May 31, 2000	14.7814	-1.83%	11.0147	1.50%	11.2725	1.96%	12.7918	-4.36%	18.5913	-7.20%
June 2, 2000	15.4763	2.79%	11.0976	2.26%	11.2935	2.15%	13.1303	-1.83%	19.5829	-2.25%
June 9, 2000	15.2884	1.54%	11.1221	2.49%	11.3067	2.27%	13.0690	-2.29%	19.7238	-1.55%
June 16, 2000	15.3079	1.67%	11.2276	3.46%	11.3393	2.57%	13.1511	-1.68%	19.4229	-3.05%
June 23, 2000	15.1086	0.34%	11.1449	2.70%	11.3363	2.54%	13.0047	-2.77%	19.5394	-2.47%
June 30, 2000	15.1925	0.90%	11.2242	3.43%	11.3642	2.79%	13.1355	-1.79%	19.4759	-2.79%
July 7, 2000	15.4878	2.86%	11.2701	3.85%	11.3935	3.06%	13.2923	-0.62%	19.7520	-1.41%
July 14, 2000	15.8555	5.31%	11.2442	3.61%	11.3959	3.08%	13.4137	0.29%	19.8814	-0.76%
July 21, 2000	15.5215	3.09%	11.2902	4.03%	11.4198	3.29%	13.3150	-0.45%	19.3717	-3.31%
July 28, 2000	14.7797	-1.84%	11.2929	4.06%	11.4493	3.56%	13.0473	-2.45%	18.1396	-9.46%
July 31, 2000	14.9312	-0.83%	11.2981	4.11%	11.4417	3.49%	13.1244	-1.88%	18.2871	-8.72%
August 4, 2000	15.2670	1.40%	11.3719	4.79%	11.4688	3.74%	13.2940	-0.61%	17.9904	-10.20%
August 11, 2000	15.3677	2.07%	11.3935	4.99%	11.4789	3.83%	13.3205	-0.41%	18.2474	-8.92%
August 18, 2000	15.5946	3.57%	11.4037	5.08%	11.4939	3.96%	13.3965	0.16%	18.7109	-6.60%
August 25, 2000	15.8034	4.96%	11.4473	5.48%	11.5159	4.16%	13.4857	0.83%	18.9634	-5.34%
August 31, 2000	16.0159	6.37%	11.4559	5.56%	11.5291	4.28%	13.5814	1.54%	18.8679	-5.82%
September 1, 2000	16.0638	6.69%	11.4868	5.85%	11.5435	4.41%	13.6186	1.82%	19.2382	-3.97%
September 8, 2000	15.7804	4.81%	11.4807	5.79%	11.5622	4.58%	13.4620	0.65%	18.3307	-8.50%
September 15, 2000	15.5134	3.03%	11.4929	5.90%	11.5745	4.69%	13.3274	-0.36%	17.8905	-10.70%
September 22, 2000	15.3490	1.94%	11.5224	6.17%	11.5892	4.83%	13.3255	-0.37%	17.2442	-13.92%
September 29, 2000	15.2695	1.41%	11.5675	6.59%	11.6084	5.00%	13.3295	-0.34%	17.1760	-14.27%
October 6, 2000	14.8493	-1.38%	11.5623	6.54%	11.6199	5.10%	13.1480	-1.70%	16.9251	-15.52%
October 13, 2000	14.4578	-3.98%	11.6162	7.04%	11.6532	5.40%	13.0748	-2.25%	16.1909	-19.18%
October 20, 2000	14.7304	-2.17%	11.6672	7.51%	11.6659	5.52%	13.2874	-0.66%	16.2716	-18.78%
October 27, 2000	14.5604	-3.30%	11.6430	7.29%	11.6668	5.53%	13.1148	-1.95%	16.2923	-18.68%
October 31, 2000	15.0873	0.20%	11.6329	7.19%	11.6735	5.59%	13.3049	-0.53%	16.4254	-18.01%
November 3, 2000	15.1297	0.48%	11.6349	7.21%	11.6805	5.65%	13.3060	-0.52%	16.8464	-15.91%
November 10, 2000	14.4051	-4.33%	11.6565	7.41%	11.6955	5.79%	12.9911	-2.87%	16.3991	-18.14%
November 17, 2000	14.3956	-4.39%	11.7031	7.84%	11.7205	6.01%	12.9936	-2.85%	16.0632	-19.82%
November 22, 2000	13.8395	-8.08%	11.7373	8.15%	11.7367	6.16%	12.8230	-4.13%	15.4412	-22.92%
November 30, 2000	13.7319	-8.80%	11.8101	8.82%	11.7777	6.53%	12.8019	-4.29%	15.6990	-21.64%
December 1, 2000	13.7915	-8.40%	11.7922	8.66%	11.7755	6.51%	12.7795	-4.45%	15.9712	-20.28%
December 8, 2000	14.4632	-3.94%	11.8791	9.46%	11.8147	6.87%	13.2029	-1.29%	16.3701	-18.29%
December 15, 2000	13.8354	-8.11%	11.9511	10.12%	11.8480	7.17%	12.8868	-3.65%	16.0921	-19.68%
December 21, 2000	13.3706	-11.20%	12.0229	10.79%	11.8999	7.64%	12.6926	-5.10%	15.3655	-23.30%
December 29, 2000	13.9632	-7.26%	12.0182	10.74%	11.9106	7.73%	12.9891	-2.89%	15.7933	-21.17%