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 29, 2000	13.9632		12.0182		11.9106		12.9891		15.7933	
January 5, 2001	13.6316	-2.37%	12.1639	1.21%	12.0115	0.85%	12.8829	-0.82%	16.1496	2.26%
January 12, 2001	13.9358	-0.20%	12.0696	0.43%	11.9773	0.56%	12.9394	-0.38%	15.8300	0.23%
January 19, 2001	14.1529	1.36%	12.1267	0.90%	12.0168	0.89%	13.1349	1.12%	16.3399	3.46%
January 26, 2001	14.3063	2.46%	12.1280	0.91%	12.0195	0.91%	13.2069	1.68%	16.0482	1.61%
January 31, 2001	14.4316	3.35%	12.1940	1.46%	12.0586	1.24%	13.2665	2.14%	16.2892	3.14%
February 2, 2001	14.2255	1.88%	12.1826	1.37%	12.0521	1.19%	13.1374	1.14%	16.1043	1.97%
February 9, 2001	13.8802	-0.59%	12.1998	1.51%	12.0644	1.29%	12.9391	-0.38%	15.4925	-1.90%
February 16, 2001	13.7876	-1.26%	12.1827	1.37%	12.0632	1.28%	12.8502	-1.07%	15.3326	-2.92%
February 23, 2001	13.1855	-5.57%	12.2042	1.55%	12.1025	1.61%	12.4853	-3.88%	14.7282	-6.74%
February 28, 2001	13.1063	-6.14%	12.2923	2.28%	12.1320	1.86%	12.4711	-3.99%	14.7334	-6.71%
March 2, 2001	13.0728	-6.38%	12.2679	2.08%	12.1242	1.79%	12.4299	-4.31%	14.5300	-8.00%
March 9, 2001	13.0123	-6.81%	12.2884	2.25%	12.1389	1.92%	12.4558	-4.11%	14.7868	-6.37%
March 16, 2001	12.1445	-13.02%	12.3750	2.97%	12.1938	2.38%	11.9501	-8.00%	13.8088	-12.57%
March 23, 2001	12.0489	-13.71%	12.3841	3.04%	12.2115	2.53%	11.9047	-8.35%	13.8693	-12.18%
March 30, 2001	12.2544	-12.24%	12.3776	2.99%	12.2229	2.62%	12.0194	-7.47%	13.9621	-11.59%
April 6, 2001	11.8804	-14.92%	12.4206	3.35%	12.2540	2.88%	11.8481	-8.78%	14.1506	-10.40%
April 12, 2001	12.4918	-10.54%	12.3293	2.59%	12.2164	2.57%	12.1424	-6.52%	14.6548	-7.21%
April 20, 2001	13.1116	-6.10%	12.3535	2.79%	12.2520	2.87%	12.4941	-3.81%	15.1695	-3.95%
April 27, 2001	13.2334	-5.23%	12.3519	2.78%	12.2546	2.89%	12.5598	-3.31%	15.2417	-3.49%
April 30, 2001	13.2238	-5.30%	12.3532	2.79%	12.2565	2.90%	12.5605	-3.30%	15.3606	-2.74%
May 4, 2001	13.4098	-3.96%	12.4285	3.41%	12.2907	3.19%	12.6963	-2.25%	15.5953	-1.25%
May 11, 2001	13.1818	-5.60%	12.3356	2.64%	12.2692	3.01%	12.5248	-3.57%	15.3302	-2.93%
May 18, 2001	13.6880	-1.97%	12.3791	3.00%	12.2826	3.12%	12.8424	-1.13%	15.3941	-2.53%
May 25, 2001	13.5864	-2.70%	12.3598	2.84%	12.3031	3.30%	12.7847	-1.57%	15.2681	-3.33%
May 31, 2001	13.3226	-4.59%	12.4192	3.34%	12.3264	3.49%	12.6748	-2.42%	14.7361	-6.69%
June 1, 2001	13.3905	-4.10%	12.4279	3.41%	12.3251	3.48%	12.7196	-2.07%	14.7097	-6.86%
June 8, 2001	13.4775	-3.48%	12.4413	3.52%	12.3438	3.64%	12.7688	-1.70%	14.9649	-5.25%
June 15, 2001	12.9239	-7.44%	12.5130	4.12%	12.3830	3.97%	12.4472	-4.17%	14.1038	-10.70%
June 22, 2001	13.0226	-6.74%	12.5720	4.61%	12.4128	4.22%	12.5379	-3.47%	14.1000	-10.72%
June 29, 2001	13.0763	-6.35%	12.4614	3.69%	12.3747	3.90%	12.4652	-4.03%	14.0785	-10.86%
July 6, 2001	12.6991	-9.05%	12.5003	4.01%	12.3996	4.11%	12.2579	-5.63%	13.3654	-15.37%
July 13, 2001	12.9479	-7.27%	12.5533	4.45%	12.4147	4.23%	12.4071	-4.48%	13.4071	-15.11%
July 20, 2001	12.8816	-7.75%	12.6260	5.06%	12.4544	4.57%	12.3951	-4.57%	13.3135	-15.70%
July 27, 2001	12.8368	-8.07%	12.6633	5.37%	12.4808	4.79%	12.3969	-4.56%	13.2754	-15.94%
July 31, 2001	12.8863	-7.71%	12.7023	5.69%	12.4977	4.93%	12.4435	-4.20%	13.4912	-14.58%
August 3, 2001	12.9473	-7.28%	12.6477	5.24%	12.4896	4.86%	12.4319	-4.29%	13.8642	-12.21%
August 10, 2001	12.6809	-9.18%	12.7193	5.83%	12.5254	5.16%	12.3241	-5.12%	13.4482	-14.85%
August 17, 2001	12.4112	-11.11%	12.7670	6.23%	12.5418	5.30%	12.1590	-6.39%	13.4455	-14.87%
August 24, 2001	12.6447	-9.44%	12.7596	6.17%	12.5413	5.30%	12.2786	-5.47%	13.4631	-14.75%
August 31, 2001	12.1423	-13.04%	12.8079	6.57%	12.5663	5.51%	11.9840	-7.74%	13.1223	-16.91%
September 7, 2001	11.6315	-16.70%	12.8385	6.83%	12.5949	5.75%	11.6968	-9.95%	12.4493	-21.17%
September 21, 2001	10.2823	-26.36%	12.9577	7.82%	12.7110	6.72%	10.9172	-15.95%	10.8677	-31.19%
September 28, 2001	11.0613	-20.78%	13.0207	8.34%	12.7427	6.99%	11.4480	-11.86%	11.4823	-27.30%
October 5, 2001	11.3593	-18.65%	13.0582	8.65%	12.7751	7.26%	11.6659	-10.19%	11.9267	-24.48%
October 12, 2001	11.6024	-16.91%	13.0187	8.32%	12.7644	7.17%	11.7067	-9.87%	12.2085	-22.70%
October 19, 2001	11.4257	-18.17%	13.0671	8.73%	12.7833	7.33%	11.6492	-10.32%	12.0443	-23.74%
October 26, 2001	11.7575	-15.80%	13.0929	8.94%	12.8136	7.58%	11.8831	-8.51%	12.4591	-21.11%
October 31, 2001	11.3085	-19.01%	13.1904	9.75%	12.8483	7.87%	11.7067	-9.87%	12.0931	-23.43%
November 2, 2001	11.5702	-17.14%	13.1430	9.36%	12.8443	7.84%	11.8514	-8.76%	12.2872	-22.20%
November 9, 2001	11.9169	-14.65%	13.1778	9.65%	12.8624	7.99%	12.1032	-6.82%	12.6029	-20.20%
November 16, 2001	12.1399	-13.06%	12.9929	8.11%	12.7615	7.14%	12.0551	-7.19%	13.0102	-17.62%
November 21, 2001	12.1334	-13.10%	12.9785	7.99%	12.7657	7.18%	12.0411	-7.30%	12.7713	-19.13%
November 30, 2001	12.1831	-12.75%	13.0857	8.88%	12.8167	7.61%	12.0948	-6.89%	12.8543	-18.61%
December 7, 2001	12.4303	-10.98%	12.9226	7.53%	12.7716	7.23%	12.1307	-6.61%	13.3033	-15.77%
December 14, 2001	12.0580	-13.64%	12.9285	7.57%	12.7794	7.29%	11.8983	-8.40%	12.7715	-19.13%
December 21, 2001	12.2924	-11.97%	12.9627	7.86%	12.7999	7.47%	12.0719	-7.06%	12.6820	-19.70%
December 28, 2001	12.4877	-10.57%	12.9693	7.91%	12.8182	7.62%	12.1717	-6.29%	12.8902	-18.38%
December 31, 2001	12.3501	-11.55%	13.0245	8.37%	12.8376	7.78%	12.1229	-6.67%	12.9550	-17.97%