

PIP FUND UNIT PRICE

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

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		MULTIPLE ASSET FUND 08	
	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	UNIT PRICE	YEAR TO DATE RATE OF RETURN
December 31, 2001	12.3501		13.0245		12.8376		12.1229		12.9550			
January 4, 2002	12.6232	2.21%	12.9955	-0.22%	12.8278	-0.08%	12.2303	0.89%	13.3249	2.86%		
January 11, 2002	12.3514	0.01%	13.1658	1.08%	12.9010	0.49%	12.1329	0.08%	12.8563	-0.76%		
January 18, 2002	12.1335	-1.75%	13.1443	0.92%	12.8829	0.35%	12.0532	-0.57%	12.5471	-3.15%		
January 25, 2002	12.2080	-1.15%	13.1009	0.59%	12.8538	0.13%	12.0317	-0.75%	12.4116	-4.19%		
January 31, 2002	12.1851	-1.34%	13.1127	0.68%	12.8599	0.17%	12.0053	-0.97%	12.2850	-5.17%		
February 1, 2002	12.1012	-2.02%	13.1439	0.92%	12.8717	0.27%	11.9783	-1.19%	12.2018	-5.81%		
February 8, 2002	11.8196	-4.30%	13.1799	1.19%	12.8995	0.48%	11.8066	-2.61%	12.0348	-7.10%		
February 15, 2002	11.9084	-3.58%	13.2121	1.44%	12.9030	0.51%	11.8622	-2.15%	12.3940	-4.33%		
February 22, 2002	11.7475	-4.88%	13.2348	1.61%	12.9085	0.55%	11.7676	-2.93%	12.1305	-6.36%		
February 28, 2002	11.9283	-3.42%	13.2499	1.73%	12.9132	0.59%	11.8699	-2.09%	12.4223	-4.11%		
March 1, 2002	12.2014	-1.20%	13.2047	1.38%	12.8891	0.40%	12.0037	-0.98%	12.5806	-2.89%		
March 8, 2002	12.5998	2.02%	13.0793	0.42%	12.8345	-0.02%	12.1367	0.11%	13.4643	3.93%		
March 15, 2002	12.6207	2.19%	13.0475	0.18%	12.8342	-0.03%	12.1345	0.10%	13.2883	2.57%		
March 22, 2002	12.4581	0.87%	13.0426	0.14%	12.8250	-0.10%	12.0189	-0.86%	13.1718	1.67%		
March 28, 2002	12.4617	0.90%	13.0643	0.31%	12.8429	0.04%	12.0105	-0.93%	13.1658	1.63%		
April 5, 2002	12.1947	-1.26%	13.1805	1.20%	12.8854	0.37%	11.9146	-1.72%	13.1024	1.14%		
April 12, 2002	12.1216	-1.85%	13.2182	1.49%	12.9073	0.54%	11.8706	-2.08%	12.8073	-1.14%		
April 19, 2002	12.2777	-0.59%	13.2447	1.69%	12.9270	0.70%	11.9568	-1.37%	13.2951	2.63%		
April 26, 2002	11.7541	-4.83%	13.3050	2.15%	12.9566	0.93%	11.6810	-3.65%	13.1515	1.52%		
April 30, 2002	11.7828	-4.59%	13.2975	2.10%	12.9621	0.97%	11.6884	-3.58%	13.1073	1.18%		
May 3, 2002	11.7306	-5.02%	13.3120	2.21%	12.9723	1.05%	11.6615	-3.81%	13.1109	1.20%		
May 10, 2002	11.5284	-6.65%	13.3165	2.24%	12.9832	1.13%	11.5404	-4.80%	13.0385	0.64%		
May 17, 2002	12.0840	-2.15%	13.2879	2.02%	12.9612	0.96%	11.9220	-1.66%	13.5021	4.22%		
May 24, 2002	11.8349	-4.17%	13.3555	2.54%	12.9860	1.16%	11.6859	-3.60%	13.3333	2.92%		
May 31, 2002	11.6536	-5.64%	13.4157	3.00%	13.0154	1.38%	11.5749	-4.52%	13.1359	1.40%		
June 7, 2002	11.2315	-9.06%	13.4134	2.99%	13.0297	1.50%	11.3023	-6.77%	12.6745	-2.17%		
June 14, 2002	10.9852	-11.05%	13.5318	3.89%	13.0732	1.84%	11.1096	-8.36%	12.2131	-5.73%		
June 21, 2002	10.7914	-12.62%	13.5551	4.07%	13.0914	1.98%	10.9036	-10.06%	12.0677	-6.85%		
June 28, 2002	10.8182	-12.40%	13.5389	3.95%	13.0986	2.03%	10.9877	-9.36%	12.4656	-3.78%		
July 3, 2002	10.3604	-16.11%	13.5753	4.23%	13.1177	2.18%	10.5845	-12.69%	12.0082	-7.31%		
July 12, 2002	10.0247	-18.83%	13.6663	4.93%	13.1653	2.55%	10.4219	-14.03%	11.9945	-7.41%		
July 19, 2002	9.2790	-24.87%	13.6925	5.13%	13.1879	2.73%	9.9743	-17.72%	11.7210	-9.53%		
July 26, 2002	9.3131	-24.59%	13.7358	5.46%	13.2457	3.18%	9.9517	-17.91%	10.7975	-16.65%		
July 31, 2002	9.9561	-19.38%	13.7261	5.39%	13.2333	3.08%	10.2582	-15.38%	11.2448	-13.20%		
August 2, 2002	9.4464	-23.51%	13.8139	6.06%	13.2718	3.38%	9.9952	-17.55%	10.9039	-15.83%		
August 9, 2002	9.9058	-19.79%	13.8090	6.02%	13.2787	3.44%	10.2239	-15.66%	11.1836	-13.67%		
August 16, 2002	10.1330	-17.95%	13.7715	5.74%	13.2565	3.26%	10.4409	-13.87%	11.3387	-12.48%		
August 23, 2002	10.2708	-16.84%	13.8495	6.33%	13.2798	3.44%	10.5568	-12.92%	11.4701	-11.46%		
August 30, 2002	9.9948	-19.07%	13.8925	6.66%	13.3020	3.62%	10.3594	-14.55%	11.0708	-14.54%		
September 6, 2002	9.7900	-20.73%	13.9233	6.90%	13.3133	3.71%	10.2602	-15.37%	10.7432	-17.07%		
September 13, 2002	9.7247	-21.26%	13.9822	7.35%	13.3256	3.80%	10.2755	-15.24%	10.5656	-18.44%		
September 20, 2002	9.2260	-25.30%	14.0351	7.76%	13.3432	3.94%	9.8644	-18.63%	10.1659	-21.53%		
September 27, 2002	9.0593	-26.65%	14.0422	7.81%	13.3634	4.10%	9.7670	-19.43%	10.1769	-21.44%		
September 30, 2002	8.9448	-27.57%	14.0737	8.06%	13.3807	4.23%	9.6732	-20.21%	9.9304	-23.35%		
October 4, 2002	8.7393	-29.24%	14.0488	7.86%	13.3708	4.15%	9.4358	-22.17%	9.8460	-24.00%		
October 11, 2002	9.0898	-26.40%	14.0124	7.58%	13.3715	4.16%	9.6794	-20.16%	9.9682	-23.06%		
October 18, 2002	9.6272	-22.05%	13.9053	6.76%	13.3358	3.88%	10.0359	-17.22%	10.6053	-18.14%		
October 25, 2002	9.7700	-20.89%	13.9642	7.21%	13.3662	4.12%	10.2103	-15.78%	10.5379	-18.66%		
October 31, 2002	9.6670	-21.73%	14.0730	8.05%	13.4125	4.48%	10.1384	-16.37%	10.7005	-17.40%		
November 1, 2002	9.8396	-20.33%	14.0525	7.89%	13.4037	4.41%	10.2624	-15.35%	10.6618	-17.70%		
November 8, 2002	9.7509	-21.05%	14.1052	8.30%	13.4069	4.43%	10.2215	-15.68%	10.8485	-16.26%		
November 15, 2002	9.9436	-19.49%	14.0440	7.83%	13.3918	4.32%	10.3944	-14.26%	10.9459	-15.51%		
November 22, 2002	10.1907	-17.48%	14.0198	7.64%	13.3715	4.16%	10.4849	-13.51%	11.2835	-12.90%	9.2855	
November 27, 2002	10.2937	-16.65%	14.0239	7.67%	13.3764	4.20%	10.5483	-12.99%	11.2263	-13.34%	9.3298	
December 6, 2002	10.0003	-19.03%	14.1025	8.28%	13.4168	4.51%	10.3422	-14.69%	10.9962	-15.12%	9.2128	-0.78%
December 13, 2002	9.7638	-20.94%	14.1273	8.47%	13.4311	4.62%	10.1139	-16.57%	10.7940	-16.68%	9.0928	-2.08%
December 20, 2002	9.8293	-20.41%	14.1985	9.01%	13.4588	4.84%	10.1352	-16.40%	10.7637	-16.91%	9.1297	-1.68%
December 27, 2002	9.6216	-22.09%	14.2613	9.50%	13.4926	5.10%	10.0671	-16.96%	10.7413	-17.09%	9.0526	-2.51%
December 31, 2002	9.6698	-21.70%	14.2636	9.51%	13.4937	5.11%	10.0893	-16.77%	10.8362	-16.36%	9.1060	-1.93%