

PIP FUND UNIT PRICE

EVALUATION DATE	DOMESTIC STOCK FUND 20		DOMESTIC BOND FUND 30		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
December 31, 2002	9.6698		14.2636		10.0893		10.8362		9.1060	
January 3, 2003	9.9851	3.26%	14.1695	-0.66%	10.2890	1.98%	11.0769	2.22%	9.2284	1.34%
January 10, 2003	10.1889	5.37%	14.1435	-0.84%	10.4772	3.84%	11.1353	2.76%	9.3336	2.50%
January 17, 2003	9.9121	2.51%	14.2183	-0.32%	10.2191	1.29%	11.0600	2.07%	9.2317	1.38%
January 24, 2003	9.4892	-1.87%	14.2754	0.08%	10.0033	-0.85%	10.6812	-1.43%	9.0289	-0.85%
January 31, 2003	9.4362	-2.42%	14.2603	-0.02%	9.9476	-1.40%	10.3812	-4.20%	8.9705	-1.49%
February 7, 2003	9.1481	-5.40%	14.3081	0.31%	9.7450	-3.41%	10.1987	-5.88%	8.8313	-3.02%
February 14, 2003	9.1861	-5.00%	14.3037	0.28%	9.8068	-2.80%	10.2905	-5.04%	8.8379	-2.94%
February 21, 2003	9.3558	-3.25%	14.3486	0.60%	10.0210	-0.68%	10.3779	-4.23%	8.9485	-1.73%
February 28, 2003	9.2887	-3.94%	14.4534	1.33%	10.0061	-0.82%	10.1514	-6.32%	8.9057	-2.20%
March 7, 2003	9.1639	-5.23%	14.4957	1.63%	9.8677	-2.20%	9.7924	-9.63%	8.8342	-2.98%
March 14, 2003	9.1993	-4.87%	14.4427	1.26%	9.9257	-1.62%	9.8199	-9.38%	8.8341	-2.99%
March 21, 2003	9.8828	2.20%	14.2634	0.00%	10.3450	2.53%	10.2569	-5.35%	9.1339	0.31%
March 28, 2003	9.5560	-1.18%	14.3966	0.93%	10.1279	0.38%	10.0340	-7.40%	9.0027	-1.13%
March 31, 2003	9.4012	-2.78%	14.4410	1.24%	10.0211	-0.68%	9.7977	-9.58%	8.9232	-2.01%
April 4, 2003	9.7289	0.61%	14.4085	1.02%	10.1726	0.83%	10.1606	-6.23%	9.1128	0.07%
April 11, 2003	9.6101	-0.62%	14.4107	1.03%	10.0619	-0.27%	10.1647	-6.20%	9.0709	-0.39%
April 17, 2003	9.8883	2.26%	14.4453	1.27%	10.3148	2.24%	10.4953	-3.15%	9.2533	1.62%
April 25, 2003	9.9553	2.95%	14.5349	1.90%	10.3122	2.21%	10.4525	-3.54%	9.2929	2.05%
April 30, 2003	10.1705	5.18%	14.5709	2.15%	10.5167	4.24%	10.7814	-0.51%	9.4477	3.75%
May 2, 2003	10.3256	6.78%	14.5502	2.01%	10.6707	5.76%	10.8323	-0.04%	9.5419	4.79%
May 9, 2003	10.3809	7.35%	14.6694	2.85%	10.7294	6.34%	11.0086	1.59%	9.6415	5.88%
May 16, 2003	10.5068	8.66%	14.7669	3.53%	10.8667	7.71%	11.2262	3.60%	9.7565	7.14%
May 23, 2003	10.3950	7.50%	14.8219	3.91%	10.7297	6.35%	11.1047	2.48%	9.7375	6.93%
May 30, 2003	10.7629	11.30%	14.8274	3.95%	11.1671	10.68%	11.3592	4.83%	9.9366	9.12%
June 6, 2003	11.0408	14.18%	14.8459	4.08%	11.3880	12.87%	11.8070	8.96%	10.1426	11.38%
June 13, 2003	11.0362	14.13%	14.9801	5.02%	11.3531	12.53%	11.9204	10.01%	10.1824	11.82%
June 20, 2003	11.1015	14.81%	14.8441	4.07%	11.3827	12.82%	12.0260	10.98%	10.1976	11.99%
June 27, 2003	10.9096	12.82%	14.7678	3.53%	11.2676	11.68%	11.6784	7.77%	10.0603	10.48%
June 30, 2003	10.8833	12.55%	14.7963	3.73%	11.2561	11.56%	11.6023	7.07%	10.0539	10.41%
July 3, 2003	11.0254	14.02%	14.7490	3.40%	11.3923	12.91%	11.9448	10.23%	10.1401	11.36%
July 11, 2003	11.2061	15.89%	14.7666	3.53%	11.6880	15.85%	11.9391	10.18%	10.2453	12.51%
July 18, 2003	11.1380	15.18%	14.6039	2.39%	11.6107	15.08%	11.8195	9.07%	10.1659	11.64%
July 25, 2003	11.1983	15.81%	14.5124	1.74%	11.6406	15.38%	12.1229	11.87%	10.2133	12.16%
July 31, 2003	11.1447	15.25%	14.2928	0.20%	11.6463	15.43%	12.0274	10.99%	10.1494	11.46%
August 1, 2003	11.0244	14.01%	14.2790	0.11%	11.5692	14.67%	11.9930	10.68%	10.0879	10.78%
August 8, 2003	10.9612	13.35%	14.4441	1.27%	11.4518	13.50%	11.8834	9.66%	10.0602	10.48%
August 15, 2003	11.1435	15.24%	14.2916	0.20%	11.6263	15.23%	12.2723	13.25%	10.1755	11.75%
August 22, 2003	11.2035	15.86%	14.3537	0.63%	11.8664	17.61%	12.3264	13.75%	10.2613	12.69%
August 29, 2003	11.3856	17.74%	14.3795	0.81%	11.9965	18.90%	12.3850	14.29%	10.3618	13.79%
September 5, 2003	11.5495	19.44%	14.4710	1.45%	12.1142	20.07%	12.7626	17.78%	10.5003	15.31%
September 12, 2003	11.5206	19.14%	14.5489	2.00%	12.0727	19.66%	12.8076	18.19%	10.5273	15.61%
September 19, 2003	11.7169	21.17%	14.6182	2.49%	12.2513	21.43%	13.0827	20.73%	10.6498	16.95%
September 26, 2003	11.2467	16.31%	14.7211	3.21%	11.8470	17.42%	12.7307	17.48%	10.4526	14.79%
September 30, 2003	11.2537	16.38%	14.7652	3.52%	11.8235	17.19%	12.6722	16.94%	10.4514	14.77%
October 1, 2003	11.5037	18.97%	14.7649	3.51%	11.9853	18.79%	12.8810	18.87%	10.5745	16.13%
October 2, 2003	11.5384	19.32%	14.7243	3.23%	11.9889	18.83%	13.0337	20.28%	10.5969	16.37%
October 3, 2003	11.6566	20.55%	14.6122	2.44%	12.1169	20.10%	13.2595	22.36%	10.6539	17.00%
October 6, 2003	11.7119	21.12%	14.6474	2.69%	12.1715	20.64%	13.2668	22.43%	10.6912	17.41%
October 7, 2003	11.7692	21.71%	14.5961	2.33%	12.2331	21.25%	13.3451	23.15%	10.7185	17.71%
October 8, 2003	11.7692	21.71%	14.6033	2.38%	12.1671	20.59%	13.2896	22.64%	10.6974	17.48%
October 9, 2003	11.7764	21.79%	14.5752	2.18%	12.2226	21.14%	13.3943	23.61%	10.7324	17.86%
October 10, 2003	11.7708	21.73%	14.6112	2.44%	12.2077	21.00%	13.5361	24.92%	10.7538	18.10%
October 13, 2003	11.8630	22.68%	14.6128	2.45%	12.2999	21.91%	13.5761	25.28%	10.7958	18.56%
October 14, 2003	11.9123	23.19%	14.5588	2.07%	12.3400	22.31%	13.6025	25.53%	10.8289	18.92%
October 15, 2003	11.8719	22.77%	14.5332	1.89%	12.3037	21.95%	13.6041	25.54%	10.8084	18.70%
October 16, 2003	11.9125	23.19%	14.4919	1.60%	12.3055	21.97%	13.6792	26.24%	10.8284	18.92%
October 17, 2003	11.7816	21.84%	14.5357	1.91%	12.1769	20.69%	13.6363	25.84%	10.7736	18.31%
October 20, 2003	11.8380	22.42%	14.5469	1.99%	12.2225	21.14%	13.6666	26.12%	10.8032	18.64%
October 21, 2003	11.8599	22.65%	14.5549	2.04%	12.2881	21.79%	13.6703	26.15%	10.8307	18.94%
October 22, 2003	11.6789	20.78%	14.6042	2.39%	12.1446	20.37%	13.5687	25.22%	10.7522	18.08%
October 23, 2003	11.7052	21.05%	14.5830	2.24%	12.1353	20.28%	13.2798	22.55%	10.7113	17.63%
October 24, 2003	11.6607	20.59%	14.6531	2.73%	12.1090	20.02%	13.3208	22.93%	10.7006	17.51%
October 27, 2003	11.7068	21.07%	14.6213	2.51%	12.1817	20.74%	13.4097	23.75%	10.7315	17.85%
October 28, 2003	11.8884	22.94%	14.6724	2.87%	12.3554	22.46%	13.5128	24.70%	10.8280	18.91%
October 29, 2003	11.9146	23.21%	14.6288	2.56%	12.3761	22.67%	13.6378	25.85%	10.8467	19.12%
October 30, 2003	11.9172	23.24%	14.5944	2.32%	12.3460	22.37%	13.6830	26.27%	10.8462	19.11%
October 31, 2003	11.9561	23.64%	14.6158	2.47%	12.3791	22.70%	13.5318	24.88%	10.8488	19.14%
November 3, 2003	12.0620	24.74%	14.5817	2.23%	12.4896	23.79%	13.5455	25.00%	10.8886	19.58%
November 4, 2003	12.0067	24.17%	14.6191	2.49%	12.4626	23.52%	13.6872	26.31%	10.8982	19.68%
November 5, 2003	12.0011	24.11%	14.5827	2.24%	12.4695	23.59%	13.6013	25.52%	10.8788	19.47%

PIP FUND UNIT PRICE

EVALUATION DATE	DOMESTIC STOCK FUND 20		DOMESTIC BOND FUND 30		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
November 6, 2003	12.0724	24.85%	14.5428	1.96%	12.5289	24.18%	13.4915	24.50%	10.8844	19.53%
November 7, 2003	12.0185	24.29%	14.5293	1.86%	12.5133	24.03%	13.6741	26.19%	10.8966	19.66%
November 10, 2003	11.9346	23.42%	14.5207	1.80%	12.4179	23.08%	13.6172	25.66%	10.8428	19.07%
November 11, 2003	11.9172	23.24%	14.5222	1.81%	12.3984	22.89%	13.4347	23.98%	10.8118	18.73%
November 12, 2003	12.0722	24.84%	14.5693	2.14%	12.5650	24.54%	13.5311	24.87%	10.9052	19.76%
November 13, 2003	12.0822	24.95%	14.6640	2.81%	12.5667	24.55%	13.7082	26.50%	10.9605	20.37%
November 14, 2003	11.9831	23.92%	14.7109	3.14%	12.4592	23.49%	13.7175	26.59%	10.9289	20.02%
November 17, 2003	11.8892	22.95%	14.7341	3.30%	12.3953	22.86%	13.4002	23.66%	10.8623	19.29%
November 18, 2003	11.7910	21.94%	14.7387	3.33%	12.3224	22.13%	13.4986	24.57%	10.8338	18.97%
November 19, 2003	11.8815	22.87%	14.6934	3.01%	12.3639	22.54%	13.3316	23.03%	10.8332	18.97%
November 20, 2003	11.7856	21.88%	14.7346	3.30%	12.3104	22.01%	13.3651	23.34%	10.8049	18.66%
November 21, 2003	11.8138	22.17%	14.7433	3.36%	12.3607	22.51%	13.3920	23.59%	10.8177	18.80%
November 24, 2003	12.0138	24.24%	14.7024	3.08%	12.5402	24.29%	13.4362	23.99%	10.8976	19.67%
November 25, 2003	12.0485	24.60%	14.7296	3.27%	12.5443	24.33%	13.5082	24.66%	10.9199	19.92%
November 26, 2003	12.0946	25.08%	14.6973	3.04%	12.5768	24.65%	13.6718	26.17%	10.9587	20.35%
December 1, 2003	12.2506	26.69%	14.6145	2.46%	12.6835	25.71%	13.9184	28.44%	11.0508	21.36%
December 2, 2003	12.2182	26.35%	14.6241	2.53%	12.6365	25.25%	14.0317	29.49%	11.0606	21.46%
December 3, 2003	12.1770	25.93%	14.6131	2.45%	12.5555	24.44%	14.0977	30.10%	11.0443	21.29%
December 4, 2003	12.2151	26.32%	14.6444	2.67%	12.5637	24.52%	14.0554	29.71%	11.0554	21.41%
December 5, 2003	12.1162	25.30%	14.7524	3.43%	12.4854	23.75%	14.0298	29.47%	11.0395	21.23%
December 8, 2003	12.2058	26.23%	14.7114	3.14%	12.5060	23.95%	13.9436	28.68%	11.0538	21.39%
December 9, 2003	12.0865	24.99%	14.6686	2.84%	12.3762	22.67%	13.9842	29.05%	11.0076	20.88%
December 10, 2003	12.0559	24.68%	14.6946	3.02%	12.3494	22.40%	13.8384	27.71%	10.9804	20.58%
December 11, 2003	12.2150	26.32%	14.7467	3.39%	12.5114	24.01%	13.8667	27.97%	11.0586	21.44%
December 12, 2003	12.2478	26.66%	14.7520	3.42%	12.5406	24.30%	13.9875	29.08%	11.0966	21.86%
December 15, 2003	12.1643	25.80%	14.7392	3.33%	12.4154	23.06%	14.1304	30.40%	11.0637	21.50%
December 16, 2003	12.2310	26.49%	14.7644	3.51%	12.4281	23.18%	14.0472	29.63%	11.0826	21.71%
December 17, 2003	12.2499	26.68%	14.7949	3.72%	12.4453	23.35%	13.9813	29.02%	11.0922	21.81%
December 18, 2003	12.3978	28.21%	14.8209	3.91%	12.5762	24.65%	14.0624	29.77%	11.1744	22.71%
December 19, 2003	12.3893	28.12%	14.8393	4.04%	12.5441	24.33%	14.1262	30.36%	11.1798	22.77%
December 22, 2003	12.4402	28.65%	14.8209	3.91%	12.5603	24.49%	14.2105	31.14%	11.2119	23.13%
December 23, 2003	12.4848	29.11%	14.7607	3.49%	12.6169	25.05%	14.2627	31.62%	11.2351	23.38%
December 24, 2003	12.4631	28.89%	14.8088	3.82%	12.6037	24.92%	14.3246	32.19%	11.2441	23.48%
December 29, 2003	12.6499	30.82%	14.8030	3.78%	12.7340	26.21%	14.4421	33.28%	11.3368	24.50%
December 30, 2003	12.6577	30.90%	14.7832	3.64%	12.7342	26.21%	14.5834	34.58%	11.3601	24.75%
December 31, 2003	12.6602	30.93%	14.7986	3.75%	12.7030	25.91%	14.6766	35.44%	11.3761	24.93%