

CURRENT UNIT PRICES

DISTRESSED DEBT FUND

Unit Prices as at 30 June 2010	\$0.0520	(called to \$0.87)
Unit Prices as at 31 March 2010	\$0.0594	(called to \$0.87)
Unit Prices as at 31 December 2009	\$0.0957	(called to \$0.87)
Unit Prices as at 30 September 2009	\$0.1640	(called to \$0.87)
Unit Prices as at 30 June 2009	\$0.1354	(called to \$0.87)
Unit Prices as at 31 March 2009	\$0.1118	(called to \$0.87)
Unit Prices as at 31 December 2008	\$0.0973	(called to \$0.87)
Unit Prices as at 30 September 2008	\$0.1986	(called to \$0.87)
Unit Prices as at 30 June 2008	\$0.2375	(called to \$0.87)
Unit Prices as at 31 March 2008	\$0.6227	(called to \$0.87)
Unit Prices as at 31 December 2007	\$0.7564	(called to \$0.87)
Unit Prices as at 30 September 2007	\$0.8983	(called to \$0.87)
Unit Prices as at 30 June 2007	\$0.8443	(called to \$0.87)
Unit Prices as at 31 March 2007	\$0.7398	(called to \$0.87)
Unit Prices as at 31 December 2006	\$0.5604	(called to \$0.73)
Unit Prices as at 30 September 2006	\$1.0529	(called to \$0.68)
Unit Prices as at 30 June 2006	\$0.6692	(called to \$0.68)
Unit Prices as at 31 March 2006	\$0.5392	(called to \$0.68)
Unit Prices as at 31 December 2005	\$0.4331	(called to \$0.57)
Unit Prices as at 30 September 2005	\$0.4141	(called to \$0.57)
Unit Prices as at 30 June 2005	\$0.4354	(called to \$0.53)
Unit Prices as at 31 March 2005	\$0.3265	(called to \$0.40)
Unit Prices as at 31 December 2004	\$0.3366	(called to \$0.40)
Unit Prices as at 30 September 2004	\$0.3370	(called to \$0.40)
Unit Prices as at 30 June 2004	\$0.3376	(called to \$0.40)
Unit Prices as at 31 March 2004	\$0.3598	(called to \$0.40)

For further information please contact your financial adviser, or alternatively you may contact Specialised Private Capital Limited on 02 9250 6500.

DISCLAIMER: *These prices are current as at the time of this communication and are not the guaranteed prices you will receive should you apply for or redeem any units. The above details are provided for information purposes only. They are not an offer or recommendation to you to buy or sell securities or other investment products, nor a solicitation for deposits or other business.*