



Distressed Debt Fund

Unit Prices

Unit Prices as at 31 December 2011	\$0.0000	(called to \$0.87)
Unit Prices as at 30 September 2011	\$0.0000	(called to \$0.87)
Unit Prices as at 30 June 2011	\$0.0000	(called to \$0.87)
Unit Prices as on 31 March 2011	\$0.0000	(called to \$0.87)
Unit Prices as at 31 December 2010	\$0.0010	(called to \$0.87)
Unit Prices as at 30 September 2010	\$0.0149	(called to \$0.87)
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.

Level 2, 7 Macquarie Place Sydney NSW 2000
PO Box R1851 Royal Exchange NSW 1225 Tel 02 9250 6500 Fax 02 9252 2702

Specialised Private Capital Ltd ABN 87 095 773 390 AFSL 246 744
www.centricwealth.com.au

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.*

Level 2, 7 Macquarie Place Sydney NSW 2000
PO Box R1851 Royal Exchange NSW 1225 Tel 02 9250 6500 Fax 02 9252 2702

Specialised Private Capital Ltd ABN 87 095 773 390 AFSL 246 744
www.centricwealth.com.au