

CURRENT UNIT PRICES

INCOME PLUS FUND

Unit Prices as at 31 July 2010	\$0.8127	Application
Unit Prices as at 30 June 2010	\$0.8221	Application/Redemption
Unit Prices as at 31 May 2010	\$0.8758	Application
Unit Prices as at 30 April 2010	\$0.8829	Application
Unit Prices as at 31 March 2010	\$0.8758	Application/Redemption
Unit Prices as at 28 February 2010	\$0.9080	Application
Unit Prices as at 31 January 2010	\$0.9036	Application
Unit Prices as at 31 December 2009	\$0.8971	Application/Redemption
Unit Prices as at 30 November 2009	\$0.8974	Application
Unit Prices as at 30 October 2009	\$0.8939	Application
Unit Prices as at 30 September 2009	\$0.9206	Application/Redemption
Unit Prices as at 31 August 2009	\$0.9277	Application
Unit Prices as at 31 July 2009	\$0.9236	Application
Unit Prices as at 30 June 2009	\$0.9187	Application/Redemption
Unit Prices as at 31 May 2009	\$0.9258	Application
Unit Prices as at 30 April 2009	\$0.9195	Application
Unit Prices as at 31 March 2009	\$0.9163	Application/Redemption
Unit Prices as at 28 February 2009	\$0.9160	Application
Unit Prices as at 31 January 2009	\$0.9119	Application
Unit Prices as at 31 December 2008	\$0.9049	Application/Redemption
Unit Prices as at 30 November 2008	\$0.9002	Application
Unit Prices as at 31 October 2008	\$0.8906	Application
Unit Prices as at 30 September 2008	\$0.8978	Application/Redemption
Unit Prices as at 31 August 2008	\$0.8976	Application
Unit Prices as at 31 July 2008	\$0.8951	Application
Unit Prices as at 30 June 2008	\$0.8902	Application/Redemption
Unit Prices as at 31 May 2008	\$0.9284	Application
Unit Prices as at 30 April 2008	\$0.9133	Application
Unit Prices as at 31 March 2008	\$0.9001	Application/Redemption
Unit Prices as at 29 February 2008	\$0.9440	Application
Unit Prices as at 31 January 2008	\$0.9312	Application
Unit Prices as at 31 December 2007	\$0.9344	Application/Redemption
Unit Prices as at 30 November 2007	\$0.9493	Application
Unit Prices as at 31 October 2007	\$0.9742	Application
Unit Prices as at 30 September 2007	\$0.9776	Application/Redemption

Unit Prices as at 31 August 2007	\$0.9690	Application
Unit Prices as at 31 July 2007	\$0.9784	Application
Unit Prices as at 30 June 2007	\$0.9879	Application/Redemption
Unit Prices as at 31 May 2007	\$1.0436	Application
Unit Prices as at 30 April 2007	\$1.0372	Application
Unit Prices as at 31 March 2007	\$1.0305	Application/Redemption
Unit Prices as at 28 February 2007	\$1.0460	Application
Unit Prices as at 31 January 2007	\$1.0355	Application
Unit Prices as at 31 December 2006	\$1.0246	Application/Redemption
Unit Prices as at 30 November 2006	\$1.0302	Application
Unit Prices as at 31 October 2006	\$1.0537	Application
Unit Prices as at 30 September 2006	\$1.0582	Application/Redemption
Unit Prices as at 30 June 2006	\$1.0145	Application/Redemption
Unit Prices as at 31 March 2006	\$1.0260	Application/Redemption
Unit Prices as at 31 December 2005	\$1.0244	Application/Redemption
Unit Prices as at 30 September 2005	\$1.0199	Application/Redemption
Unit Prices as at 30 June 2005	\$1.0106	Application/Redemption
Unit Prices as at 31 March 2005	\$1.0173	Application/Redemption
Unit Prices as at 31 December 2004	\$1.0195	Application/Redemption
Unit Prices as at 30 September 2004	\$1.0189	Application/Redemption
Unit Prices as at 30 June 2004	\$1.0188	Application/Redemption
Unit Prices as at 31 March 2004	\$1.0000	Application/Redemption

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.*