

Income-Plus Fund

Unit Prices

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|-------------------------------------|----------|------------------------|
| Unit Prices as at 31 December 2011 | \$0.3544 | Liquidity Suspended |
| Unit Prices as at 30 November 2011 | \$0.4303 | Liquidity Suspended |
| Unit Prices as at 31 October 2011 | \$0.4281 | Liquidity Suspended |
| Unit Prices as at 30 September 2011 | \$0.4236 | Liquidity Suspended |
| Unit Prices as at 31 August 2011 | \$0.4723 | Liquidity Suspended |
| Unit Prices as at 31 July 2011 | \$0.4690 | Liquidity Suspended |
| Unit Prices as at 30 June 2011 | \$0.4656 | Liquidity Suspended |
| Unit Prices as at 31 May 2011 | \$0.6515 | Liquidity Suspended |
| Unit Prices as at 30 April 2011 | \$0.6463 | Liquidity Suspended |
| Unit Prices as at 31 March 2011 | \$0.6463 | Liquidity Suspended |
| Unit Prices as at 28 February 2011 | \$0.7548 | Liquidity Suspended |
| Unit Prices as at 31 January 2011 | \$0.7455 | Liquidity Suspended |
| Unit Prices as at 31 December 2010 | \$0.7403 | Liquidity Suspended |
| Unit Prices as at 30 November 2010 | \$0.7776 | Liquidity Suspended |
| Unit Prices as at 31 October 2010 | \$0.7705 | Liquidity Suspended |
| Unit Prices as at 30 September 2010 | \$0.7667 | Liquidity Suspended |
| Unit Prices as at 31 August 2010 | \$0.8216 | Liquidity Suspended |
| Unit Prices as at 31 July 2010 | \$0.8127 | Liquidity Suspended |
| Unit Prices as at 30 June 2010 | \$0.8221 | Liquidity Suspended |
| Unit Prices as at 31 May 2010 | \$0.8758 | Liquidity Suspended |
| Unit Prices as at 30 April 2010 | \$0.8829 | Liquidity Suspended |
| Unit Prices as at 31 March 2010 | \$0.8758 | Liquidity Suspended |
| Unit Prices as at 28 February 2010 | \$0.9080 | Liquidity Suspended |
| Unit Prices as at 31 January 2010 | \$0.9036 | Liquidity Suspended |
| 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 |



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|-------------------------------------|----------|------------------------|
| 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.

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