

CURRENT UNIT PRICES

LEVERAGED INVESTMENT COMPANIES FUND

(Buy / Sell)

Unit Prices as at 31 May 2010	\$0.6871 / \$0.6823
Unit Prices as at 30 April 2010	\$0.7835 / \$0.7780
Unit Prices as at 31 March 2010	\$0.7930 / \$0.7875
Unit Prices as at 28 February 2010	\$0.7656 / \$0.7603
Unit Prices as at 31 January 2010	\$0.7702 / \$0.7649
Unit Prices as at 31 December 2009	\$0.7994 / \$0.7938
Unit Prices as at 30 November 2009	\$0.7901 / \$0.7846
Unit Prices as at 31 October 2009	\$0.8027 / \$0.7971
Unit Prices as at 30 September 2009	\$0.7844 / \$0.7789
Unit Prices as at 31 August 2009	\$0.7396 / \$0.7344
Unit Prices as at 31 July 2009	\$0.6788 / \$0.6740
Unit Prices as at 30 June 2009	\$0.6098 / \$0.6056
Unit Prices as at 31 May 2009	\$0.5948 / \$0.5906
Unit Prices as at 30 April 2009	\$0.5654 / \$0.5615
Unit Prices as at 31 March 2009	\$0.5083 / \$0.5048
Unit Prices as at 28 February 2009	\$0.4351 / \$0.4320
Unit Prices as at 31 January 2009	\$0.4851 / \$0.4817
Unit Prices as at 31 December 2008	\$0.5132 / \$0.5096
Unit Prices as at 30 November 2008	\$0.5029 / \$0.4994
Unit Prices as at 31 October 2008	\$0.7409 / \$0.7357
Unit Prices as at 30 September 2008	\$0.9443 / \$0.9377
Unit Prices as at 31 August 2008	\$1.0462 / \$1.0389
Unit Prices as at 31 July 2008	\$0.9755 / \$0.9687
Unit Prices as at 30 June 2008	\$1.0920 / \$1.0844
Unit Prices as at 31 May 2008	\$1.4029 / \$1.3931
Unit Prices as at 30 April 2008	\$1.3683 / \$1.3588
Unit Prices as at 31 March 2008	\$1.2177 / \$1.2092
Unit Prices as at 29 February 2008	\$1.4600 / \$1.4498
Unit Prices as at 31 January 2008	\$1.5270 / \$1.5164
Unit Prices as at 31 December 2007	\$1.7969 / \$1.7844
Unit Prices as at 30 November 2007	\$1.8540 / \$1.8502
Unit Prices as at 31 October 2007	\$1.9722 / \$1.9585
Unit Prices as at 30 September 2007	\$1.9105 / \$1.9028
Unit Prices as at 31 August 2007	\$1.8899 / \$1.8830



Unit Prices as at 31 July 2007	\$ 1.8960 / \$1.8891
Unit Prices as at 30 June 2007	\$1.8373 / \$1.8302
Unit Prices as at 31 May 2007	\$1.8874 / \$1.8806
Unit Prices as at 30 April 2007	\$1.8442 / \$1.8342
Unit Prices as at 31 March 2007	\$1.7581 / \$1.7436
Unit Prices as at 28 February 2007	\$1.7665 / \$1.7629
Unit Prices as at 31 January 2007	\$1.7914 / \$1.7878
Unit Prices as at 31 December 2006	\$1.6663 / \$1.6469
Unit Prices as at 30 November 2006	\$1.5562 / \$1.5460
Unit Prices as at 31 October 2006	\$1.4820 / \$1.4732
Unit Prices as at 30 September 2006	\$1.3435 / \$1.3387
Unit Prices as at 31 August 2006	\$1.3368 / \$1.3240
Unit Prices as at 31 July 2006	\$1.2716 / \$1.2633
Unit Prices as at 30 June 2006	\$1.2585 / \$1.2504
Unit Prices as at 31 May 2006	\$1.2776 / \$1.2710
Unit Prices as at 30 April 2006	\$1.3151 / \$1.3089
Unit Prices as at 31 March 2006	\$1.3180 / \$1.3106
Unit Prices as at 28 February 2006	\$1.2858 / \$1.2764
Unit Prices as at 31 January 2006	\$1.1879 / \$1.1805
Unit Prices as at 31 December 2005	\$1.1474 / \$1.1415
Unit Prices as at 30 November 2005	\$1.0879 / \$1.0796
Unit Prices as at 31 October 2005	\$1.0575 / \$1.0520
Unit Prices as at 30 September 2005	\$1.0707 / \$1.0656
Unit Prices as at 31 August 2005	\$1.0266 / \$1.0217

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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