

**Unit Prices Available
as at 24 June 2014**

Fund Name	APIR Code	Unit Price Date	Unit Price \$
Ausbil Aust Active Equity	AAP0103AU	19/06/2014	3.3932
NovaPort Microcap	HOW0027AU	19/06/2014	1.4574
Eley Griffiths Small Companies	EGG0001AU	19/06/2014	1.9469
ThirdLink Growth	TGP0014AU	30/05/2014	1.3160
Greencape High Conviction	HOW0035AU	19/06/2014	1.4812
Hunter Hall Global Ethical Trust	HHA0002AU	20/06/2014	1.4284
Macquarie Walter Scott Global Equity	MAQ0410AU	19/06/2014	1.6084
Platinum International	PLA0002AU	19/06/2014	2.0417
Magellan (share)	MFF	23/06/2014	1.4750
Hunter Hall (share)	HHV	23/06/2014	1.0050

Disclaimer : This is for information only and whilst due care has been taken we cannot assure investors of the accuracy and they should check the Unit Prices themselves