

Unit Prices Available
as at 25 January 2012

Fund Name	APIR Code	Unit Price Date	Unit Price \$
Ausbil Aust Active Equity	AAP0103AU	23/01/2012	2.4689
Challenger NovaPort Microcap	HOW0027AU	23/01/2012	1.0939
Eley Griffiths Small Companies	EGG0001AU	24/01/2012	1.5918
ThirdLink Growth	TGP0014AU	30/12/2011	0.9521
Challenger Greencape High Conviction	HOW0035AU	23/01/2012	1.0717
Hunter Hall Global Ethical Trust	HHA0002AU	23/01/2012	1.0007
Macquarie Walter Scott Global Equity	MAQ0410AU	23/01/2012	1.0548
Platinum International	PLA0002AU	23/01/2012	1.3267
Magellan (share)	MFF	25/01/2012	0.6850
Hunter Hall (share)	HHV	25/01/2012	0.6850

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