

Australian Banc Income Fund - Class F

<u>Date</u>	<u>NAV Per Unit</u>
11-May-12	9.2733
10-May-12	9.3802
9-May-12	9.3070
8-May-12	9.3579
7-May-12	9.3698
4-May-12	9.5115
3-May-12	9.5469
2-May-12	9.6157
1-May-12	9.6286
30-Apr-12	9.6827
27-Apr-12	9.5929
26-Apr-12	9.5370
25-Apr-12	9.4696
24-Apr-12	9.4782
23-Apr-12	9.4999
20-Apr-12	9.5428
19-Apr-12	9.5303
18-Apr-12	9.5477
17-Apr-12	9.4461
16-Apr-12	9.5020
13-Apr-12	9.5126
12-Apr-12	9.4709
11-Apr-12	9.3358
10-Apr-12	9.4077
9-Apr-12	9.4270
5-Apr-12	9.3614
4-Apr-12	9.3800
3-Apr-12	9.3990
2-Apr-12	9.4242
30-Mar-12	9.4972
29-Mar-12	9.5326
28-Mar-12	9.5752
27-Mar-12	9.5542
26-Mar-12	9.4559
23-Mar-12	9.4440
22-Mar-12	9.3841
21-Mar-12	9.2906
20-Mar-12	9.5412
19-Mar-12	9.6067
16-Mar-12	9.5834
15-Mar-12	9.4900
14-Mar-12	9.3805
13-Mar-12	9.3707
12-Mar-12	9.2376
9-Mar-12	9.3334
8-Mar-12	9.3003

7-Mar-12	9.2709
6-Mar-12	9.4344
5-Mar-12	9.5452
2-Mar-12	9.5383
1-Mar-12	9.5092
29-Feb-12	9.5885
28-Feb-12	9.6215
27-Feb-12	9.6619
24-Feb-12	9.6546
23-Feb-12	9.5637
22-Feb-12	9.6021
21-Feb-12	9.6025
17-Feb-12	9.3806
16-Feb-12	9.3938
15-Feb-12	9.5336
14-Feb-12	9.5206
13-Feb-12	9.6574
10-Feb-12	9.5064
9-Feb-12	9.5970
8-Feb-12	9.5764
7-Feb-12	9.5821
6-Feb-12	9.5821
3-Feb-12	9.4683
2-Feb-12	9.5134
1-Feb-12	9.4557
31-Jan-12	9.4992
30-Jan-12	9.4871
27-Jan-12	9.5372
26-Jan-12	9.5386
25-Jan-12	9.5347
24-Jan-12	9.2764
23-Jan-12	9.2955
20-Jan-12	9.2799
19-Jan-12	9.1446
18-Jan-12	9.1124
17-Jan-12	9.1656
16-Jan-12	9.0357
13-Jan-12	9.1865
12-Jan-12	9.1411
11-Jan-12	9.1241
10-Jan-12	9.0781
9-Jan-12	8.9973
6-Jan-12	8.9991
5-Jan-12	9.0806
4-Jan-12	9.1766
3-Jan-12	9.0420
31-Dec-11	8.9353
29-Dec-11	8.8811
28-Dec-11	8.8715
23-Dec-11	9.0282
22-Dec-11	8.9047
21-Dec-11	8.9592
20-Dec-11	8.7881
19-Dec-11	8.7543
16-Dec-11	8.9354

15-Dec-11	9.0436
14-Dec-11	9.1395
13-Dec-11	9.1685
12-Dec-11	9.2491
9-Dec-11	9.2168
8-Dec-11	9.3459
7-Dec-11	9.3552
6-Dec-11	9.2636
5-Dec-11	9.3552
4-Dec-11	9.2636
3-Dec-11	9.3838
2-Dec-11	9.3271
1-Dec-11	9.1927
30-Nov-11	9.0017
29-Nov-11	8.8330
28-Nov-11	8.6577
25-Nov-11	8.3307
24-Nov-11	8.4656
23-Nov-11	8.4553
22-Nov-11	8.7195
21-Nov-11	8.7933
18-Nov-11	8.9109
17-Nov-11	9.1258
16-Nov-11	9.1526
15-Nov-11	9.2735
14-Nov-11	9.2704
11-Nov-11	9.2578
10-Nov-11	9.1178
9-Nov-11	9.3428
8-Nov-11	9.3365
7-Nov-11	9.2948
4-Nov-11	9.3383
3-Nov-11	9.0679
2-Nov-11	9.1857
1-Nov-11	9.2877
31-Oct-11	9.4480
28-Oct-11	9.6411
27-Oct-11	9.5860
26-Oct-11	9.2581
25-Oct-11	9.3256
24-Oct-11	9.2514
21-Oct-11	9.0053
20-Oct-11	9.0105
19-Oct-11	9.1268
18-Oct-11	9.0312
17-Oct-11	9.2076
14-Oct-11	9.0924
13-Oct-11	9.0913
12-Oct-11	9.0218
11-Oct-11	8.9895
7-Oct-11	8.7002
6-Oct-11	8.4324
5-Oct-11	8.0777
4-Oct-11	7.9492
3-Oct-11	8.0619

30-Sep-11	8.4187
29-Sep-11	8.4254
28-Sep-11	8.4622
27-Sep-11	8.3788
26-Sep-11	7.8734
23-Sep-11	7.8283
22-Sep-11	7.9235
21-Sep-11	8.2246
20-Sep-11	8.3863
19-Sep-11	8.4040
16-Sep-11	8.6499
15-Sep-11	8.4071
14-Sep-11	8.2236
13-Sep-11	8.5058
12-Sep-11	8.5450
9-Sep-11	8.9826
8-Sep-11	9.0237
7-Sep-11	9.0324
6-Sep-11	8.7319
2-Sep-11	9.1628
1-Sep-11	9.3191
31-Aug-11	9.2864
30-Aug-11	9.2361
29-Aug-11	9.1153
26-Aug-11	8.9873
25-Aug-11	8.8975
24-Aug-11	8.8137
23-Aug-11	8.9381
22-Aug-11	8.6013
19-Aug-11	8.6748
18-Aug-11	9.0384
17-Aug-11	9.1577
16-Aug-11	8.9770
15-Aug-11	9.0833
12-Aug-11	8.7527
11-Aug-11	8.6715
10-Aug-11	8.5754
9-Aug-11	8.2634
8-Aug-11	8.1405
5-Aug-11	8.3771
4-Aug-11	8.7490
3-Aug-11	8.9376
2-Aug-11	9.2363
29-Jul-11	9.3305
28-Jul-11	9.3858
27-Jul-11	9.5540
26-Jul-11	9.5268
25-Jul-11	9.3738
22-Jul-11	9.6174
21-Jul-11	9.3534
20-Jul-11	9.2255
19-Jul-11	9.0419
18-Jul-11	9.0692
15-Jul-11	9.0898
14-Jul-11	9.1533

13-Jul-11	9.3096
12-Jul-11	9.2533
11-Jul-11	9.5538
8-Jul-11	9.7776
7-Jul-11	9.6902
6-Jul-11	9.7902
5-Jul-11	9.7923
4-Jul-11	9.8672
30-Jun-11	9.9077
29-Jun-11	9.7623
28-Jun-11	9.7069
27-Jun-11	9.5845
24-Jun-11	9.7050
23-Jun-11	9.5637
22-Jun-11	9.7160
21-Jun-11	9.6800
20-Jun-11	9.8196
17-Jun-11	9.8710
16-Jun-11	9.8453
15-Jun-11	10.0240
14-Jun-11	10.0349
13-Jun-11	9.8938
10-Jun-11	9.8802
9-Jun-11	9.8921
8-Jun-11	9.8463
7-Jun-11	9.9900
6-Jun-11	10.0654
3-Jun-11	10.0181
2-Jun-11	10.0013
1-Jun-11	10.2237
31-May-11	10.1798
30-May-11	10.2058
27-May-11	10.2805
26-May-11	10.1881
25-May-11	9.9178
24-May-11	10.1151
20-May-11	10.4859
19-May-11	10.4740
18-May-11	10.3933
17-May-11	10.3512
16-May-11	10.3167
13-May-11	10.2577
12-May-11	10.2511
11-May-11	10.3749
10-May-11	10.4307
9-May-11	10.5183
6-May-11	10.4417
5-May-11	10.3151
4-May-11	10.3573
3-May-11	10.5579
2-May-11	10.6990
29-Apr-11	10.5788
28-Apr-11	10.5825
27-Apr-11	10.4790
26-Apr-11	10.4352

25-Apr-11	10.4102	
21-Apr-11	10.4102	
20-Apr-11	10.2793	
19-Apr-11	10.0026	
18-Apr-11	10.2093	
15-Apr-11	10.1406	
14-Apr-11	10.2125	
13-Apr-11	10.2511	
12-Apr-11	10.1192	
11-Apr-11	10.1783	
8-Apr-11	10.1753	
7-Apr-11	10.0959	
6-Apr-11	10.0657	
5-Apr-11	10.0461	
4-Apr-11	10.0668	
1-Apr-11	10.0790	
31-Mar-11	10.1191	
30-Mar-11	10.0626	
29-Mar-11	9.9378	
28-Mar-11	9.9024	
25-Mar-11	9.9404	
24-Mar-11	9.7928	
40625		9.6904
40624		9.6957
40623		9.6959
40620		9.6953