

Australian Banc Capital Securities Trust - Class F

| <u>Date</u> | <u>NAV Per Unit</u> |
|-------------|---------------------|
| 11-May-12 | 9.4278 |
| 10-May-12 | 9.5368 |
| 9-May-12 | 9.4339 |
| 8-May-12 | 9.4641 |
| 7-May-12 | 9.4773 |
| 4-May-12 | 9.4439 |
| 3-May-12 | 9.4289 |
| 2-May-12 | 9.4761 |
| 1-May-12 | 9.4521 |
| 30-Apr-12 | 9.5356 |
| 27-Apr-12 | 9.4924 |
| 26-Apr-12 | 9.4893 |
| 25-Apr-12 | 9.4757 |
| 24-Apr-12 | 9.5055 |
| 23-Apr-12 | 9.5446 |
| 20-Apr-12 | 9.5479 |
| 19-Apr-12 | 9.5414 |
| 18-Apr-12 | 9.6937 |
| 17-Apr-12 | 9.6959 |
| 16-Apr-12 | 9.7774 |
| 13-Apr-12 | 9.7764 |
| 12-Apr-12 | 9.8128 |
| 11-Apr-12 | 9.7670 |
| 10-Apr-12 | 9.7586 |
| 9-Apr-12 | 9.7587 |
| 5-Apr-12 | 9.6866 |
| 4-Apr-12 | 9.6916 |
| 3-Apr-12 | 9.7180 |
| 2-Apr-12 | 9.7853 |
| 30-Mar-12 | 9.7653 |
| 29-Mar-12 | 9.7912 |
| 28-Mar-12 | 9.7938 |
| 27-Mar-12 | 9.8332 |
| 26-Mar-12 | 9.8494 |
| 23-Mar-12 | 9.8439 |
| 22-Mar-12 | 9.8048 |
| 21-Mar-12 | 9.8177 |
| 20-Mar-12 | 9.8253 |
| 19-Mar-12 | 9.8448 |
| 16-Mar-12 | 9.8264 |
| 15-Mar-12 | 9.7732 |
| 14-Mar-12 | 9.7101 |
| 13-Mar-12 | 9.7797 |
| 12-Mar-12 | 9.7686 |
| 9-Mar-12 | 9.8075 |
| 8-Mar-12 | 9.8745 |

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| 7-Mar-12 | 9.8974 |
| 6-Mar-12 | 9.8996 |
| 5-Mar-12 | 9.9134 |
| 2-Mar-12 | 9.9221 |
| 1-Mar-12 | 9.9093 |
| 29-Feb-12 | 9.9021 |
| 28-Feb-12 | 9.9521 |
| 27-Feb-12 | 9.9764 |
| 24-Feb-12 | 9.9088 |
| 23-Feb-12 | 9.8924 |
| 22-Feb-12 | 9.8643 |
| 21-Feb-12 | 9.8600 |
| 17-Feb-12 | 9.8797 |
| 16-Feb-12 | 9.9160 |
| 15-Feb-12 | 9.9080 |
| 14-Feb-12 | 9.9051 |
| 13-Feb-12 | 9.8717 |
| 10-Feb-12 | 9.8345 |
| 9-Feb-12 | 9.8566 |
| 8-Feb-12 | 9.8724 |
| 7-Feb-12 | 9.8333 |
| 6-Feb-12 | 9.8333 |
| 3-Feb-12 | 9.8484 |
| 2-Feb-12 | 9.8269 |
| 1-Feb-12 | 9.8130 |
| 31-Jan-12 | 9.7841 |
| 30-Jan-12 | 9.7601 |
| 27-Jan-12 | 9.7177 |
| 26-Jan-12 | 9.7369 |
| 25-Jan-12 | 9.7167 |
| 24-Jan-12 | 9.6690 |
| 23-Jan-12 | 9.6869 |
| 20-Jan-12 | 9.6816 |
| 19-Jan-12 | 9.7579 |
| 18-Jan-12 | 9.7683 |
| 17-Jan-12 | 9.7521 |
| 16-Jan-12 | 9.7688 |
| 13-Jan-12 | 9.7980 |
| 12-Jan-12 | 9.7706 |
| 11-Jan-12 | 9.7613 |
| 10-Jan-12 | 9.7687 |
| 9-Jan-12 | 9.7689 |
| 6-Jan-12 | 9.7319 |
| 5-Jan-12 | 9.7232 |
| 4-Jan-12 | 9.7344 |
| 3-Jan-12 | 9.7030 |
| 31-Dec-11 | 9.6842 |
| 29-Dec-11 | 9.6158 |
| 28-Dec-11 | 9.6042 |
| 23-Dec-11 | 9.6132 |
| 22-Dec-11 | 9.6173 |
| 21-Dec-11 | 9.6244 |
| 20-Dec-11 | 9.6145 |
| 19-Dec-11 | 9.5907 |
| 16-Dec-11 | 9.6278 |

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| 15-Dec-11 | 9.5709 |
| 14-Dec-11 | 9.5929 |
| 13-Dec-11 | 9.6210 |
| 12-Dec-11 | 9.5838 |
| 9-Dec-11 | 9.6206 |
| 8-Dec-11 | 9.5931 |
| 7-Dec-11 | 9.5930 |
| 6-Dec-11 | 9.5739 |
| 5-Dec-11 | 9.5930 |
| 4-Dec-11 | 9.5739 |
| 3-Dec-11 | 9.6079 |
| 2-Dec-11 | 9.5410 |
| 1-Dec-11 | 9.5340 |
| 30-Nov-11 | 9.5504 |
| 29-Nov-11 | 9.4752 |
| 28-Nov-11 | 9.4419 |
| 25-Nov-11 | 9.4340 |
| 24-Nov-11 | 9.4389 |
| 23-Nov-11 | 9.4013 |
| 22-Nov-11 | 9.4290 |
| 21-Nov-11 | 9.4542 |
| 18-Nov-11 | 9.4869 |
| 17-Nov-11 | 9.5327 |
| 16-Nov-11 | 9.5835 |
| 15-Nov-11 | 9.5964 |
| 14-Nov-11 | 9.5914 |
| 11-Nov-11 | 9.5851 |
| 10-Nov-11 | 9.5428 |
| 9-Nov-11 | 9.5744 |
| 8-Nov-11 | 9.6492 |
| 7-Nov-11 | 9.5389 |
| 4-Nov-11 | 9.5466 |
| 3-Nov-11 | 9.5020 |
| 2-Nov-11 | 9.4936 |
| 1-Nov-11 | 9.5129 |
| 31-Oct-11 | 9.5023 |
| 28-Oct-11 | 9.5681 |
| 27-Oct-11 | 9.5388 |
| 26-Oct-11 | 9.4388 |
| 25-Oct-11 | 9.5043 |
| 24-Oct-11 | 9.3832 |
| 21-Oct-11 | 9.3434 |
| 20-Oct-11 | 9.3375 |
| 19-Oct-11 | 9.4660 |
| 18-Oct-11 | 9.4531 |
| 17-Oct-11 | 9.4593 |
| 14-Oct-11 | 9.5281 |
| 13-Oct-11 | 9.4172 |
| 12-Oct-11 | 9.3342 |
| 11-Oct-11 | 9.2371 |
| 7-Oct-11 | 9.1154 |
| 6-Oct-11 | 9.1186 |
| 5-Oct-11 | 9.1058 |
| 4-Oct-11 | 9.0494 |
| 3-Oct-11 | 9.3560 |

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| 30-Sep-11 | 9.4223 |
| 29-Sep-11 | 9.3967 |
| 28-Sep-11 | 9.3582 |
| 27-Sep-11 | 9.3927 |
| 26-Sep-11 | 9.3680 |
| 23-Sep-11 | 9.3483 |
| 22-Sep-11 | 9.3879 |
| 21-Sep-11 | 9.4480 |
| 20-Sep-11 | 9.4765 |
| 19-Sep-11 | 9.4054 |
| 16-Sep-11 | 9.4698 |
| 15-Sep-11 | 9.4403 |
| 14-Sep-11 | 9.4258 |
| 13-Sep-11 | 9.6550 |
| 12-Sep-11 | 9.7135 |
| 9-Sep-11 | 9.8173 |
| 8-Sep-11 | 9.8486 |
| 7-Sep-11 | 9.8659 |
| 6-Sep-11 | 9.8310 |
| 2-Sep-11 | 9.8085 |
| 1-Sep-11 | 9.7688 |
| 31-Aug-11 | 9.7588 |
| 30-Aug-11 | 9.7573 |
| 29-Aug-11 | 9.6818 |
| 26-Aug-11 | 9.7260 |
| 25-Aug-11 | 9.6345 |
| 24-Aug-11 | 9.6745 |
| 23-Aug-11 | 9.7212 |
| 22-Aug-11 | 9.6646 |
| 19-Aug-11 | 9.6633 |
| 18-Aug-11 | 9.7078 |
| 17-Aug-11 | 9.7244 |
| 16-Aug-11 | 9.6770 |
| 15-Aug-11 | 9.7583 |
| 12-Aug-11 | 9.7151 |
| 11-Aug-11 | 9.6958 |
| 10-Aug-11 | 9.6506 |
| 9-Aug-11 | 9.6862 |
| 8-Aug-11 | 9.7513 |
| 5-Aug-11 | 9.7998 |
| 4-Aug-11 | 9.8385 |
| 3-Aug-11 | 9.8342 |
| 2-Aug-11 | 9.8820 |
| 29-Jul-11 | 9.9346 |
| 28-Jul-11 | 9.8944 |
| 27-Jul-11 | 9.9140 |
| 26-Jul-11 | 9.8146 |
| 25-Jul-11 | 9.7686 |
| 22-Jul-11 | 9.7632 |
| 21-Jul-11 | 9.6864 |
| 20-Jul-11 | 9.6420 |
| 19-Jul-11 | 9.8536 |
| 18-Jul-11 | 9.8829 |
| 15-Jul-11 | 9.8876 |
| 14-Jul-11 | 9.9521 |

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| 13-Jul-11 | 9.9749 |
| 12-Jul-11 | 9.9556 |
| 11-Jul-11 | 9.9753 |
| 8-Jul-11 | 10.0082 |
| 7-Jul-11 | 9.9926 |
| 6-Jul-11 | 9.9747 |
| 5-Jul-11 | 9.9441 |
| 4-Jul-11 | 9.9465 |
| 30-Jun-11 | 9.9142 |
| 29-Jun-11 | 9.9060 |
| 28-Jun-11 | 9.9363 |
| 27-Jun-11 | 9.9096 |
| 24-Jun-11 | 9.9101 |
| 23-Jun-11 | 9.8596 |
| 22-Jun-11 | 9.9069 |
| 21-Jun-11 | 9.9283 |
| 20-Jun-11 | 9.9612 |
| 17-Jun-11 | 9.9669 |
| 16-Jun-11 | 9.9605 |
| 15-Jun-11 | 9.9733 |
| 14-Jun-11 | 9.9741 |
| 13-Jun-11 | 9.9640 |
| 10-Jun-11 | 9.9570 |
| 9-Jun-11 | 10.0004 |
| 8-Jun-11 | 10.0243 |
| 7-Jun-11 | 10.0573 |
| 6-Jun-11 | 10.1022 |
| 3-Jun-11 | 10.1213 |
| 2-Jun-11 | 10.0890 |
| 1-Jun-11 | 10.0755 |
| 31-May-11 | 10.0183 |
| 30-May-11 | 10.1104 |
| 27-May-11 | 10.0879 |
| 26-May-11 | 10.0529 |
| 25-May-11 | 9.9610 |
| 24-May-11 | 10.0005 |
| 20-May-11 | 10.0211 |
| 19-May-11 | 9.9896 |
| 18-May-11 | 10.0142 |
| 17-May-11 | 9.9986 |
| 16-May-11 | 9.9927 |
| 13-May-11 | 9.9443 |
| 12-May-11 | 9.9688 |
| 11-May-11 | 9.9450 |
| 10-May-11 | 10.0257 |
| 9-May-11 | 10.0097 |
| 6-May-11 | 9.9529 |
| 5-May-11 | 9.9351 |
| 4-May-11 | 9.9874 |
| 3-May-11 | 10.0085 |
| 2-May-11 | 10.0422 |
| 29-Apr-11 | 10.0189 |
| 28-Apr-11 | 9.9913 |
| 27-Apr-11 | 9.9715 |
| 26-Apr-11 | 9.8946 |

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| 25-Apr-11 | 9.8746 |
| 21-Apr-11 | 9.8583 |
| 20-Apr-11 | 9.9639 |
| 19-Apr-11 | 9.8833 |
| 18-Apr-11 | 9.9797 |
| 15-Apr-11 | 9.9358 |
| 14-Apr-11 | 9.9292 |
| 13-Apr-11 | 9.9086 |
| 12-Apr-11 | 9.8125 |
| 11-Apr-11 | 9.7804 |
| 8-Apr-11 | 9.7840 |
| 7-Apr-11 | 9.7578 |
| 6-Apr-11 | 9.7230 |
| 5-Apr-11 | 9.7096 |
| 4-Apr-11 | 9.6751 |
| 1-Apr-11 | 9.6568 |
| 31-Mar-11 | 9.7108 |
| 30-Mar-11 | 9.6783 |
| 29-Mar-11 | 9.6644 |
| 28-Mar-11 | 9.6088 |
| 25-Mar-11 | 9.6371 |
| 24-Mar-11 | 9.6261 |
| 23-Mar-11 | 9.6203 |
| 22-Mar-11 | 9.5828 |
| 21-Mar-11 | 9.5281 |
| 18-Mar-11 | 9.5162 |
| 17-Mar-11 | 9.4743 |
| 16-Mar-11 | 9.5015 |
| 15-Mar-11 | 9.5077 |
| 14-Mar-11 | 9.5590 |
| 11-Mar-11 | 9.5649 |
| 10-Mar-11 | 9.5033 |
| 9-Mar-11 | 9.5318 |
| 8-Mar-11 | 9.5399 |
| 7-Mar-11 | 9.5647 |
| 4-Mar-11 | 9.5294 |
| 3-Mar-11 | 9.5628 |
| 2-Mar-11 | 9.5813 |
| 1-Mar-11 | 9.5853 |
| 28-Feb-11 | 9.6240 |
| 25-Feb-11 | 9.6188 |
| 24-Feb-11 | 9.5996 |
| 23-Feb-11 | 9.6301 |
| 22-Feb-11 | 9.5638 |
| 18-Feb-11 | 9.5824 |
| 17-Feb-11 | 9.5650 |
| 16-Feb-11 | 9.5047 |
| 15-Feb-11 | 9.5212 |
| 14-Feb-11 | 9.5152 |
| 11-Feb-11 | 9.5169 |
| 10-Feb-11 | 9.5613 |
| 9-Feb-11 | 9.5974 |
| 8-Feb-11 | 9.5775 |
| 7-Feb-11 | 9.5484 |
| 4-Feb-11 | 9.5660 |

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| 3-Feb-11 | 9.5642 | |
| 2-Feb-11 | 9.5182 | |
| 1-Feb-11 | 9.5611 | |
| 31-Jan-11 | 9.5163 | |
| 28-Jan-11 | 9.4621 | |
| 27-Jan-11 | 9.4435 | |
| 26-Jan-11 | 9.4426 | |
| 25-Jan-11 | 9.4416 | |
| 24-Jan-11 | 9.4301 | |
| 21-Jan-11 | 9.4112 | |
| 20-Jan-11 | 9.5294 | |
| 19-Jan-11 | 9.5748 | |
| 18-Jan-11 | 9.5352 | |
| 17-Jan-11 | 9.4732 | |
| 14-Jan-11 | 9.4862 | |
| 13-Jan-11 | 9.5066 | |
| 12-Jan-11 | 9.4676 | |
| 11-Jan-11 | 9.4815 | |
| 10-Jan-11 | 9.5374 | |
| 7-Jan-11 | 9.5268 | |
| 6-Jan-11 | 9.5574 | |
| 5-Jan-11 | 9.5478 | |
| 4-Jan-11 | 9.6272 | |
| 31-Dec-10 | 9.6533 | |
| 30-Dec-10 | 9.6480 | |
| 29-Dec-10 | 9.6555 | |
| 24-Dec-10 | 9.6618 | |
| 23-Dec-10 | 9.7068 | |
| 40534 | | 9.7377 |
| 40533 | | 9.7443 |
| 40532 | | 9.7647 |
| 40529 | | 9.6356 |