

Historic Unit Prices



HFA International Shares Fund (Hedged Wholesale)

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Jan		1.007000	0.920200	1.068800	1.136200	1.193800	1.281800	1.101600	1.083558	1.170175	1.157290
Feb		0.981700	0.906000	1.087100	1.148700	1.192600	1.286000	1.108500	1.080539	1.175503	1.171648
Mar	1.000000	0.980400	0.913500	1.093700	1.146300	1.201900	1.303300	1.074921	1.088276	1.197277	1.182156
Apr	1.010000	0.983300	0.937300	1.096075	1.140100	1.206300	1.333000	1.085070	1.094624	1.208283	1.206196
May	1.000000	0.989200	0.962000	1.093365	1.162500	1.185600	1.365300	1.111353	1.105592	1.185305	1.197554
Jun	0.995900	0.978000	0.981310	1.071688	1.099700	1.143400	1.122700	1.110098	1.111338	1.066620	1.184601
Jul	1.010000	0.952400	0.981600	1.050200	1.118900	1.143200	1.124500	1.104816	1.126167	1.090044	1.194148
Aug	1.025800	0.930900	1.012000	1.049700	1.125600	1.164700	1.098800	1.109656	1.141632	1.087700	1.162144
Sep	1.007800	0.928700	1.006400	1.066500	1.140800	1.184000	1.112200	1.059252	1.156400	1.104789	1.160049
Oct	0.991800	0.930100	1.041000	1.080300	1.129600	1.201660	1.139300	1.078778	1.151325	1.125132	1.180735
Nov	0.997800	0.931400	1.046300	1.103800	1.143400	1.224600	1.127600	1.076660	1.157575	1.130359	1.174063
Dec	1.010800	0.924300	1.047100	1.123800	1.175000	1.249300	1.130900	1.077093	1.165339	1.154685	

Certitude is the issuer of units in the HFA International Shares Fund (the Fund) ARSN 093 497 600. Offers of units in the Fund are made in a copy of the Product Disclosure Statement dated 19 August 2010 and any Supplementary Product Disclosure Statement on issue ("PDS"). Anyone wishing to acquire units in the Fund must complete the application form that will accompany the PDS issued by Certitude, which can be obtained by telephoning 1300 30 90 92 or visiting www.certitudeglobal.com.au. The information contained in this report does not constitute an investment offer or financial product advice. It does not take into account the objectives, financial situation or needs of any particular person. Before making any decision to invest or continue to invest in the Fund you should obtain and read the PDS and consider, with or without the assistance of a financial or other professional adviser, whether an investment is appropriate in light of those matters. Neither Certitude, nor its associates, the directors or officers of Certitude and its associates, or any party named in the PDS guarantee the repayment of capital or the performance of the Fund. This data is net of management, performance, custody and administrative fees. Past Performance and asset allocation is not a reliable indicator of future performance.