



Historical Monthly Prices to 30 June 2008

	Aust Equities	Fixed Interest	Listed Pty	Int'l Equities	Income Stable	Balanced	Growth	CRCF - Gift	CRCF - Open
30-Jun-08	\$1.1001	\$0.9564	\$0.8651	\$0.9778	\$1.0252	\$1.0319	\$1.0594	\$0.8275	\$0.7996
31-May-08	\$1.1997	\$0.9696	\$0.8588	\$1.0020	\$1.0630	\$1.0827	\$1.1265	\$0.8754	\$0.8461
30-Apr-08	\$1.1924	\$0.9686	\$0.8767	\$1.0000	\$1.0633	\$1.0800	\$1.1240	\$0.8736	\$0.8444
31-Mar-08	\$1.1627	\$0.9661	\$0.8781	-	\$1.0557	\$1.0650	\$1.1025	\$0.8587	\$0.8299
29-Feb-08	\$1.2021	\$0.9680	\$0.9141	-	\$1.0633	\$1.0829	\$1.1276	\$0.8746	\$0.8469
31-Jan-08	\$1.2121	\$0.9771	\$0.9506	-	\$1.0734	\$1.0938	\$1.1390	\$0.8826	\$0.8550
31-Dec-07	\$1.3761	\$0.9647	\$1.1017	-	\$1.1226	\$1.1731	\$1.2586	\$0.9725	\$0.9402
30-Nov-07	\$1.4144	\$0.9793	\$1.2646	-	\$1.1529	\$1.2064	\$1.3017	\$1.0023	\$0.9702
31-Oct-07	\$1.4352	\$0.9773	\$1.3737	-	\$1.1679	\$1.2225	\$1.3253	\$1.0195	\$0.9871
30-Sep-07	\$1.4232	\$0.9768	\$1.3910	-	\$1.1664	\$1.2179	\$1.3188	\$1.0108	\$0.9897
31-Aug-07	\$1.3646	\$0.9925	\$1.3722	-	\$1.1572	\$1.1959	\$1.2787	\$0.9809	\$0.9537
31-Jul-07	\$1.3257	\$0.9863	\$1.3271	-	\$1.1375	\$1.1721	\$1.2484	\$0.9588	\$0.9319
30-Jun-07	\$1.4232	\$0.9900	\$1.5260	-	\$1.1863	\$1.2331	\$1.3362	\$1.0236	\$0.9956
31-May-07	\$1.4313	\$0.9959	\$1.5919	-	\$1.1981	\$1.2434	\$1.3489	\$1.0322	\$1.0043
30-Apr-07	\$1.4037	\$0.9948	\$1.5536	-	\$1.1858	\$1.2277	\$1.3264	\$1.0159	\$0.9881
31-Mar-07	\$1.4067	\$0.9862	\$1.6090	-	\$1.1872	\$1.2294	\$1.3322	\$1.0209	\$0.9927
28-Feb-07	\$1.3468	\$1.0033	\$1.5699	-	\$1.1767	\$1.2060	\$1.2905	\$0.9941	\$0.9666
31-Jan-07	\$1.3420	\$0.9928	\$1.5700	-	\$1.1683	\$1.1995	\$1.2851	\$0.9858	\$0.9583
31-Dec-06	\$1.3212	\$0.9865	\$1.5546	-	\$1.1568	\$1.1867	\$1.2694	\$0.9741	\$0.9481
30-Nov-06	\$1.2814	\$1.0041	\$1.4757	-	\$1.1470	\$1.1696	\$1.2372	\$0.9514	\$0.9239
31-Oct-06	\$1.2757	\$0.9991	\$1.4161	-	\$1.1359	\$1.1606	\$1.2287	\$0.9452	\$0.9179
30-Sep-06	\$1.2066	\$0.9975	\$1.3990	-	\$1.1101	\$1.1243	\$1.1823	\$0.9119	\$0.8972
31-Aug-06	\$1.1968	\$1.0022	\$1.3353	-	\$1.1031	\$1.1174	\$1.1704	\$0.9027	\$0.8881
31-Jul-06	\$1.1584	\$0.9921	\$1.2785	-	\$1.0772	\$1.0886	\$1.1379	\$0.8801	\$0.8794
30-Jun-06	\$1.1998	\$0.9906	\$1.3236	-	\$1.0952	\$1.1147	\$1.1721	\$0.9063	\$0.9063
31-May-06	\$1.4127	\$1.0056	\$1.2693	-	\$1.1661	\$1.2359	\$1.3166	\$1.0112	\$1.0112
30-Apr-06	\$1.4897	\$1.0023	\$1.2784	-	\$1.1904	\$1.2783	\$1.3700	\$1.0502	\$1.0502
31-Mar-06	\$1.4647	\$1.0055	\$1.3043	-	\$1.1869	\$1.2673	\$1.3564	\$1.0404	\$1.0404
28-Feb-06	\$1.3878	\$1.0128	\$1.2926	-	\$1.1657	\$1.2280	\$1.3039	-	-
31-Jan-06	\$1.3928	\$1.0072	\$1.2556	-	\$1.1595	\$1.2255	\$1.3031	-	-
31-Dec-05	\$1.3502	\$1.0032	\$1.2920	-	\$1.1476	\$1.2036	\$1.2749	-	-
30-Nov-05	\$1.3037	\$1.0158	\$1.2462	-	\$1.1351	\$1.1809	\$1.2393	-	-
31-Oct-05	\$1.2305	\$1.0092	\$1.2079	-	\$1.1036	\$1.1369	\$1.1819	-	-
30-Sep-05	\$1.3107	\$1.0054	\$1.2759	-	\$1.1347	\$1.1823	\$1.2450	-	-



Historical Monthly Prices to 30 June 2008

	Aust Equities	Fixed Interest	Listed Pty	Int'l Equities	Income Stable	Balanced	Growth	CRCF - Gift	CRCF - Open
31-Aug-05	\$1.2443	\$1.0226	\$1.2578	-	\$1.1216	\$1.1532	\$1.1987	-	-
31-Jul-05	\$1.2105	\$1.0140	\$1.2370	-	\$1.1038	\$1.1306	\$1.1710	-	-
30-Jun-05	\$1.1825	\$1.0077	\$1.2654	-	\$1.0952	\$1.1152	\$1.1525	-	-
31-May-05	\$1.1136	\$1.0256	\$1.2134	-	\$1.0784	\$1.0832	\$1.1014	-	-
30-Apr-05	\$1.0807	\$1.0166	\$1.1997	-	\$1.0616	\$1.0608	\$1.0746	-	-
31-Mar-05	\$1.1285	\$1.0002	\$1.2258	-	\$1.0709	\$1.0815	\$1.1094	-	-
28-Feb-05	\$1.1415	\$1.0098	\$1.2325	-	\$1.0807	\$1.0920	\$1.1210	-	-
31-Jan-05	\$1.1078	\$1.0117	\$1.2723	-	\$1.0752	\$1.0785	\$1.1000	-	-
31-Dec-04	\$1.0971	\$1.0102	\$1.2763	-	\$1.0714	\$1.0731	\$1.0923	-	-
30-Nov-04	\$1.0585	\$1.0312	\$1.2103	-	\$1.0626	\$1.0558	\$1.0614	-	-
31-Oct-04	\$1.0123	\$1.0199	\$1.1911	-	\$1.0362	\$1.0246	\$1.0219	-	-
30-Sep-04	\$1.0020	\$1.0115	\$1.2010	-	\$1.0323	\$1.0179	\$1.0153	-	-
31-Aug-04	\$0.9592	\$1.0184	\$1.1785	-	\$1.0181	\$0.9951	\$0.9821	-	-
31-Jul-04	\$0.9519	\$1.0046	\$1.1511	-	\$1.0060	\$0.9839	\$0.9723	-	-
30-Jun-04	\$0.9547	\$1.0007	\$1.1578	-	\$1.0050	\$0.9848	\$0.9744	-	-
31-May-04	\$0.9286	\$1.0072	\$1.1402	-	\$0.9971	\$0.9709	\$0.9534	-	-
30-Apr-04	\$0.9095	\$0.9976	\$1.0900	-	\$0.9793	\$0.9528	\$0.9335	-	-
31-Mar-04	\$0.9214	\$1.0008	\$1.1271	-	\$0.9902	\$0.9637	\$0.9459	-	-
29-Feb-04	\$0.9013	\$1.0030	\$1.0854	-	\$0.9791	\$0.9499	\$0.9271	-	-
31-Jan-04	\$0.8754	\$0.9917	\$1.0597	-	\$0.9605	\$0.9294	\$0.9030	-	-
31-Dec-03	\$0.8958	\$0.9938	\$1.0657	-	\$0.9701	\$0.9418	\$0.9199	-	-
30-Nov-03	\$0.8638	\$0.9778	\$1.0312	-	\$0.9444	\$0.9134	\$0.8861	-	-
31-Oct-03	\$0.8851	\$0.9827	\$1.0155	-	\$0.9554	\$0.9266	\$0.9025	-	-
30-Sep-03	\$0.8614	\$0.9925	\$1.0105	-	\$0.9547	\$0.9213	\$0.8894	-	-
31-Aug-03	\$0.8690	\$0.9959	\$1.0304	-	\$0.9540	\$0.9211	\$0.8904	-	-
31-Jul-03	\$0.8399	\$0.9966	\$1.0317	-	\$0.9454	\$0.9057	\$0.8635	-	-
30-Jun-03	\$0.8205	\$1.0050	\$1.0681	-	\$0.9473	\$0.9058	\$0.8610	-	-
31-May-03	\$0.8030	\$1.0217	\$1.0824	-	\$0.9504	\$0.9036	\$0.8504	-	-
30-Apr-03	\$0.8042	\$1.0052	\$1.0396	-	\$0.9372	\$0.8942	\$0.8459	-	-
31-Mar-03	\$0.7884	\$1.0001	\$1.0451	-	\$0.9265	\$0.8801	\$0.8270	-	-
28-Feb-03	\$0.7533	\$1.0377	\$1.0050	-	\$0.9305	\$0.8758	\$0.8100	-	-
31-Jan-03	\$0.8037	\$1.0270	\$1.0263	-	\$0.9453	\$0.9006	\$0.8482	-	-
31-Dec-02	\$0.8367	\$1.0376	\$1.0312	-	\$0.9631	\$0.9139	\$0.8755	-	-
30-Nov-02	\$0.8524	\$1.0150	\$1.0158	-	\$0.9552	\$0.9164	\$0.8828	-	-



Historical Monthly Prices to 30 June 2008

	Aust Equities	Fixed Interest	Listed Pty	Int'l Equities	Income Stable	Balanced	Growth	CRCF - Gift	CRCF - Open
31-Oct-02	\$0.8201	\$1.0080	\$1.0053	-	\$0.9386	\$0.9006	\$0.8563	-	-
30-Sep-02	\$0.8249	\$1.0331	\$1.0081	-	\$0.9541	\$0.9125	\$0.8643	-	-
31-Aug-02	\$0.8595	\$1.0209	\$1.0013	-	\$0.9586	\$0.9260	\$0.8883	-	-
31-Jul-02	\$0.8255	\$1.0034	-	-	\$0.9342	\$0.8984	\$0.8570	-	-
30-Jun-02	\$0.9033	\$0.9984	-	-	\$0.9617	\$0.9424	\$0.9202	-	-
31-May-02	\$0.9553	\$0.9995	-	-	\$0.9826	\$0.9736	\$0.9632	-	-
30-Apr-02	\$0.9571	\$1.0019	-	-	\$1.0220	\$1.0004	\$0.9758	-	-
31-Mar-02	\$0.9825	\$0.9903	-	-	\$0.9874	\$0.9859	\$0.9839	-	-
28-Feb-02	\$0.9710	\$0.9975	-	-	\$0.9874	\$0.9820	\$0.9757	-	-
31-Jan-02	\$0.9810	\$0.9935	-	-	\$0.9888	\$0.9863	\$0.9833	-	-
31-Dec-01	\$1.0019	\$1.0122	-	-	\$1.0084	\$1.0063	\$1.0038	-	-
30-Nov-01	\$0.9715	\$1.0211	-	-	\$1.0021	\$0.9920	\$0.9804	-	-
31-Oct-01	\$0.9664	\$1.0158	-	-	\$0.9841	\$0.9673	\$0.9480	-	-
30-Sep-01	\$0.8672	\$1.0304	-	-	\$0.9675	\$0.9349	\$0.8947	-	-
31-Aug-01	\$0.9582	\$1.0231	-	-	\$0.9981	\$0.9848	\$0.9697	-	-