



Investa Funds Management Limited  
ACN 120 839 447  
AFSL 303 614

Level 6 Deutsche Bank Place  
126 Phillip Street  
Sydney NSW 2000  
GPO Box 4180  
Sydney NSW 2001  
Australia  
E: [clientservices@investa.com.au](mailto:clientservices@investa.com.au)  
W: [www.investa.com.au](http://www.investa.com.au)

### Investa Fourth Commercial Trust Unit Pricing History

Investa Fourth Commercial Trust Unit Pricing History	
Period Ended	Net Tangible Assets per Unit
31 March 2003	\$0.9092
30 June 2003	\$0.9051
30 September 2003	\$0.9116
31 December 2003	\$0.9082
31 March 2004	\$0.9150
30 June 2004	\$0.9073
30 September 2004	\$0.9070
31 December 2004	\$0.9066
31 March 2005	\$0.9067
30 June 2005	\$0.9078
30 September 2005	\$0.9139
31 December 2005	\$0.9887
31 March 2006	\$0.9905
30 June 2006	\$1.0000
30 September 2006	\$0.9969
31 December 2006	\$1.2479
31 March 2007	\$1.2438
30 June 2007	\$1.1867

#### More information

Please contact Investa's Client Services team on 02 8226 9342 if you require further information.