

**Officium Aggressive Fund**

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
23/09/2005	\$1.0000	\$1.0000	\$0.9973	
30/09/2005	\$1.0004	\$1.0034	\$0.9975	
7/10/2005	\$1.0009	\$1.0039	\$0.9980	
14/10/2005	\$0.9994	\$1.0024	\$0.9965	
21/10/2005	\$0.9940	\$0.9970	\$0.9911	
28/10/2005	\$0.9931	\$0.9961	\$0.9903	
31/10/2005	\$0.9951	\$0.9981	\$0.9923	
4/11/2005	\$0.9959	\$0.9990	\$0.9927	
11/11/2005	\$0.9975	\$1.0006	\$0.9943	
18/11/2005	\$1.0020	\$1.0051	\$0.9988	
25/11/2005	\$1.0069	\$1.0100	\$1.0037	
30/11/2005	\$1.0098	\$1.0129	\$1.0066	
2/12/2005	\$1.0104	\$1.0136	\$1.0072	
9/12/2005	\$1.0100	\$1.0132	\$1.0068	
16/12/2005	\$1.0111	\$1.0143	\$1.0079	
23/12/2005	\$1.0097	\$1.0129	\$1.0066	
30/12/2005	\$1.0146	\$1.0178	\$1.0114	
31/12/2005	\$1.0146	\$1.0127	\$1.0064	\$0.0050
6/01/2006	\$1.0135	\$1.0167	\$1.0103	
13/01/2006	\$1.0213	\$1.0246	\$1.0181	
20/01/2006	\$1.0246	\$1.0278	\$1.0214	
27/01/2006	\$1.0245	\$1.0278	\$1.0213	
31/01/2006	\$1.0290	\$1.0322	\$1.0257	
3/02/2006	\$1.0276	\$1.0308	\$1.0243	
10/02/2006	\$1.0283	\$1.0316	\$1.0251	
17/02/2006	\$1.0244	\$1.0276	\$1.0212	
24/02/2006	\$1.0271	\$1.0303	\$1.0239	
28/02/2006	\$1.0283	\$1.0316	\$1.0251	
3/03/2006	\$1.0313	\$1.0345	\$1.0280	
10/03/2006	\$1.0328	\$1.0361	\$1.0296	
17/03/2006	\$1.0376	\$1.0409	\$1.0344	
24/03/2006	\$1.0442	\$1.0475	\$1.0410	
31/03/2006	\$1.0603	\$1.0611	\$1.0544	\$0.0025
7/04/2006	\$1.0626	\$1.0659	\$1.0592	
14/04/2006	\$1.0644	\$1.0677	\$1.0610	
21/04/2006	\$1.0742	\$1.0776	\$1.0708	
28/04/2006	\$1.0822	\$1.0856	\$1.0788	
30/04/2006	\$1.0822	\$1.0856	\$1.0788	
5/05/2006	\$1.0852	\$1.0886	\$1.0818	
12/05/2006	\$1.0881	\$1.0916	\$1.0847	
19/05/2006	\$1.0693	\$1.0727	\$1.0659	
26/05/2006	\$1.0648	\$1.0681	\$1.0614	
31/05/2006	\$1.0673	\$1.0707	\$1.0639	
2/06/2006	\$1.0698	\$1.0732	\$1.0665	
9/06/2006	\$1.0588	\$1.0621	\$1.0555	
16/06/2006	\$1.0542	\$1.0575	\$1.0508	
23/06/2006	\$1.0552	\$1.0585	\$1.0519	
30/06/2006	\$1.0659	\$1.0192	\$1.0128	\$0.0499
7/07/2006	\$1.0259	\$1.0291	\$1.0227	
14/07/2006	\$1.0175	\$1.0207	\$1.0143	
21/07/2006	\$1.0193	\$1.0225	\$1.0160	
28/07/2006	\$1.0227	\$1.0260	\$1.0195	
31/07/2006	\$1.0253	\$1.0285	\$1.0220	
4/08/2006	\$1.0256	\$1.0288	\$1.0224	
11/08/2006	\$1.0233	\$1.0265	\$1.0201	
18/08/2006	\$1.0269	\$1.0301	\$1.0237	
25/08/2006	\$1.0297	\$1.0330	\$1.0265	
31/08/2006	\$1.0357	\$1.0389	\$1.0324	
1/09/2006	\$1.0376	\$1.0408	\$1.0343	
8/09/2006	\$1.0357	\$1.0390	\$1.0325	
15/09/2006	\$1.0334	\$1.0367	\$1.0302	
22/09/2006	\$1.0352	\$1.0380	\$1.0330	

**Officium Aggressive Fund**

<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution cents per unit</b>
29/09/2006	\$1.0415	\$1.0442	\$1.0392	
30/09/2006	\$1.0455	\$1.0442	\$1.0392	\$0.0040
6/10/2006	\$1.0458	\$1.0485	\$1.0435	\$0.0000
13/10/2006	\$1.0517	\$1.0545	\$1.0494	\$0.0000
20/10/2006	\$1.0559	\$1.0587	\$1.0536	\$0.0000
27/10/2006	\$1.0660	\$1.0688	\$1.0637	\$0.0000
31/10/2006	\$1.0709	\$1.0737	\$1.0685	\$0.0000
3/11/2006	\$1.0750	\$1.0778	\$1.0726	\$0.0000
10/11/2006	\$1.0781	\$1.0810	\$1.0758	\$0.0000
17/11/2006	\$1.0799	\$1.0828	\$1.0776	\$0.0000
24/11/2006	\$1.0847	\$1.0875	\$1.0823	\$0.0000
30/11/2006	\$1.0903	\$1.0932	\$1.0879	\$0.0000
1/12/2006	\$1.0888	\$1.0917	\$1.0864	\$0.0000
8/12/2006	\$1.0925	\$1.0954	\$1.0901	\$0.0000
15/12/2006	\$1.0992	\$1.1021	\$1.0967	\$0.0000
22/12/2006	\$1.0993	\$1.1022	\$1.0969	\$0.0000
29/12/2006	\$1.0969	\$1.0998	\$1.0945	\$0.0000
31/12/2006	\$1.0969	\$1.0998	\$1.0945	\$0.0108
5/01/2007	\$1.0957	\$1.0986	\$1.0933	\$0.0000
12/01/2007	\$1.1005	\$1.1035	\$1.0981	\$0.0000
19/01/2007	\$1.1094	\$1.1124	\$1.1070	\$0.0000
25/01/2007	\$1.1107	\$1.1136	\$1.1082	\$0.0000
31/01/2007	\$1.1159	\$1.1189	\$1.1135	\$0.0000
9/02/2007	\$1.1221	\$1.1250	\$1.1196	\$0.0000
16/02/2007	\$1.1263	\$1.1293	\$1.1239	\$0.0000
23/02/2007	\$1.1275	\$1.1305	\$1.1250	\$0.0000
28/02/2007	\$1.1149	\$1.1178	\$1.1124	\$0.0000
9/03/2007	\$1.1123	\$1.1152	\$1.1098	\$0.0000
16/03/2007	\$1.1084	\$1.1113	\$1.1060	\$0.0000
23/03/2007	\$1.1168	\$1.1197	\$1.1143	\$0.0000
30/03/2007	\$1.1201	\$1.1231	\$1.1177	\$0.0000
31/03/2007	\$1.1135	\$1.1164	\$1.1111	\$0.0066
5/04/2007	\$1.1221	\$1.1250	\$1.1196	\$0.0000
13/04/2007	\$1.1202	\$1.1231	\$1.1178	\$0.0000
20/04/2007	\$1.1295	\$1.1324	\$1.1271	\$0.0000
27/04/2007	\$1.1274	\$1.1303	\$1.1249	\$0.0000
30/04/2007	\$1.1274	\$1.1303	\$1.1249	\$0.0000
11/05/2007	\$1.1353	\$1.1383	\$1.1329	\$0.0000
18/05/2007	\$1.1368	\$1.1397	\$1.1343	\$0.0000
25/05/2007	\$1.1403	\$1.1433	\$1.1378	\$0.0000
31/05/2007	\$1.1460	\$1.1490	\$1.1435	\$0.0000
8/06/2007	\$1.1440	\$1.1469	\$1.1415	\$0.0000
15/06/2007	\$1.1402	\$1.1432	\$1.1378	\$0.0000
22/06/2007	\$1.1452	\$1.1482	\$1.1427	\$0.0000
29/06/2007	\$1.1535	\$1.1565	\$1.1510	\$0.0000
30/06/2007	\$1.1050	\$1.1078	\$1.1026	\$0.0485
6/07/2007	\$1.1092	\$1.1121	\$1.1068	\$0.0000
13/07/2007	\$1.1142	\$1.1171	\$1.1118	\$0.0000
20/07/2007	\$1.1137	\$1.1166	\$1.1113	\$0.0000
27/07/2007	\$1.1129	\$1.1158	\$1.1104	\$0.0000
31/07/2007	\$1.1139	\$1.1168	\$1.1115	\$0.0000
10/08/2007	\$1.1020	\$1.1049	\$1.0996	\$0.0000
17/08/2007	\$1.0570	\$1.0598	\$1.0547	\$0.0000
24/08/2007	\$1.0630	\$1.0658	\$1.0607	\$0.0000
31/08/2007	\$1.0756	\$1.0784	\$1.0733	\$0.0000
7/09/2007	\$1.0818	\$1.0847	\$1.0795	\$0.0000
14/09/2007	\$1.0827	\$1.0855	\$1.0803	\$0.0000
21/09/2007	\$1.0901	\$1.0929	\$1.0877	\$0.0000
28/09/2007	\$1.1061	\$1.1090	\$1.1037	\$0.0000
30/09/2007	\$1.1001	\$1.1030	\$1.0977	\$0.0060
5/10/2007	\$1.1083	\$1.1112	\$1.1059	\$0.0000
12/10/2007	\$1.1149	\$1.1178	\$1.1125	\$0.0000

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<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution cents per unit</b>
19/10/2007	\$1.1133	\$1.1162	\$1.1109	\$0.0000
26/10/2007	\$1.1145	\$1.1174	\$1.1121	\$0.0000
31/10/2007	\$1.1266	\$1.1295	\$1.1242	\$0.0000
9/11/2007	\$1.1239	\$1.1268	\$1.1214	\$0.0000
16/11/2007	\$1.1183	\$1.1212	\$1.1159	\$0.0000
23/11/2007	\$1.1090	\$1.1119	\$1.1066	\$0.0000
30/11/2007	\$1.1108	\$1.1137	\$1.1084	\$0.0000
7/12/2007	\$1.1112	\$1.1141	\$1.1088	\$0.0000
14/12/2007	\$1.1020	\$1.1049	\$1.0996	\$0.0000
21/12/2007	\$1.0893	\$1.0922	\$1.0870	\$0.0000
31/12/2007	\$1.0935	\$1.0963	\$1.0911	\$0.0117
11/01/2008	\$1.0718	\$1.0746	\$1.0695	\$0.0000
18/01/2008	\$1.0485	\$1.0513	\$1.0462	\$0.0000
25/01/2008	\$1.0254	\$1.0281	\$1.0230	\$0.0000
31/01/2008	\$1.0309	\$1.0337	\$1.0286	\$0.0000
8/02/2008	\$1.0245	\$1.0272	\$1.0221	\$0.0000
15/02/2008	\$1.0182	\$1.0209	\$1.0159	\$0.0000
22/02/2008	\$1.0281	\$1.0309	\$1.0258	\$0.0000
29/02/2008	\$1.0310	\$1.0337	\$1.0286	\$0.0000
7/03/2008	\$1.0035	\$1.0062	\$1.0012	\$0.0000
14/03/2008	\$0.9870	\$0.9896	\$0.9847	\$0.0000
20/03/2008	\$0.9765	\$0.9790	\$0.9742	\$0.0000
31/03/2008	\$0.9876	\$0.9902	\$0.9853	\$0.0002
4/04/2008	\$0.9981	\$1.0007	\$0.9958	\$0.0000
11/04/2008	\$0.9939	\$0.9965	\$0.9916	\$0.0000
18/04/2008	\$0.9950	\$0.9976	\$0.9927	\$0.0000
24/04/2008	\$0.9919	\$0.9945	\$0.9896	\$0.0000
30/04/2008	\$0.9900	\$0.9926	\$0.9877	\$0.0000
9/05/2008	\$0.9968	\$0.9995	\$0.9945	\$0.0000
16/05/2008	\$1.0064	\$1.0091	\$1.0041	\$0.0000
23/05/2008	\$1.0109	\$1.0136	\$1.0086	\$0.0000
31/05/2008	\$1.0213	\$1.0240	\$1.0189	\$0.0000
6/06/2008	\$1.0040	\$1.0066	\$1.0016	\$0.0000
13/06/2008	\$0.9902	\$0.9928	\$0.9879	\$0.0000
20/06/2008	\$0.9855	\$0.9881	\$0.9832	\$0.0000
30/06/2008	\$0.9411	\$0.9436	\$0.9389	\$0.0327
11/07/2008	\$0.9110	\$0.9134	\$0.9089	\$0.0000
18/07/2008	\$0.9035	\$0.9059	\$0.9014	\$0.0000
25/07/2008	\$0.9062	\$0.9086	\$0.9041	\$0.0000
31/07/2008	\$0.9030	\$0.9054	\$0.9009	\$0.0000
8/08/2008	\$0.9036	\$0.9060	\$0.9015	\$0.0000
15/08/2008	\$0.9016	\$0.9040	\$0.8995	\$0.0000
22/08/2008	\$0.9014	\$0.9037	\$0.8993	\$0.0000
31/08/2008	\$0.9124	\$0.9148	\$0.9103	\$0.0000
5/09/2008	\$0.8965	\$0.8989	\$0.8944	\$0.0000
12/09/2008	\$0.8883	\$0.8907	\$0.8863	\$0.0000
19/09/2008	\$0.8736	\$0.8759	\$0.8716	\$0.0000
26/09/2008	\$0.8762	\$0.8786	\$0.8742	\$0.0000
30/09/2008	\$0.8573	\$0.8596	\$0.8553	\$0.0000
10/10/2008	\$0.7790	\$0.7810	\$0.7772	\$0.0000
17/10/2008	\$0.7711	\$0.7731	\$0.7693	\$0.0000
24/10/2008	\$0.7478	\$0.7498	\$0.7461	\$0.0000
31/10/2008	\$0.7469	\$0.7489	\$0.7452	\$0.0000
7/11/2008	\$0.7440	\$0.7460	\$0.7423	\$0.0000
14/11/2008	\$0.7137	\$0.7156	\$0.7121	\$0.0000
21/11/2008	\$0.6800	\$0.6818	\$0.6784	\$0.0000
30/11/2008	\$0.6952	\$0.6970	\$0.6935	\$0.0000
5/12/2008	\$0.6844	\$0.6862	\$0.6828	\$0.0000
12/12/2008	\$0.6896	\$0.6914	\$0.6880	\$0.0000
19/12/2008	\$0.6932	\$0.6950	\$0.6916	\$0.0000
24/12/2008	\$0.6914	\$0.6932	\$0.6898	\$0.0000
31/12/2008	\$0.7070	\$0.7089	\$0.7054	\$0.0000

**Officium Aggressive Fund**

<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution cents per unit</b>
9/01/2009	\$0.7183	\$0.7202	\$0.7166	\$0.0000
16/01/2009	\$0.7027	\$0.7045	\$0.7011	\$0.0000
23/01/2009	\$0.6879	\$0.6893	\$0.6865	\$0.0000
31/01/2009	\$0.6922	\$0.6936	\$0.6907	\$0.0000
6/02/2009	\$0.6890	\$0.6905	\$0.6876	\$0.0000
13/02/2009	\$0.6902	\$0.6917	\$0.6888	\$0.0000
20/02/2009	\$0.6886	\$0.6900	\$0.6872	\$0.0000
28/02/2009	\$0.6759	\$0.6773	\$0.6745	\$0.0000
6/03/2009	\$0.6564	\$0.6577	\$0.6550	\$0.0000
13/03/2009	\$0.6665	\$0.6679	\$0.6651	\$0.0000
20/03/2009	\$0.6891	\$0.6905	\$0.6876	\$0.0000
27/03/2009	\$0.7165	\$0.7180	\$0.7150	\$0.0000
31/03/2009	\$0.7009	\$0.7023	\$0.6994	\$0.0129
9/04/2009	\$0.7132	\$0.7147	\$0.7117	\$0.0000
17/04/2009	\$0.7287	\$0.7302	\$0.7271	\$0.0000
24/04/2009	\$0.7280	\$0.7295	\$0.7264	\$0.0000
30/04/2009	\$0.7369	\$0.7384	\$0.7353	\$0.0000
8/05/2009	\$0.7599	\$0.7615	\$0.7583	\$0.0000
15/05/2009	\$0.7506	\$0.7522	\$0.7491	\$0.0000
22/05/2009	\$0.7492	\$0.7508	\$0.7477	\$0.0000
31/05/2009	\$0.7588	\$0.7604	\$0.7572	\$0.0000
5/06/2009	\$0.7740	\$0.7756	\$0.7724	\$0.0000
12/06/2009	\$0.7852	\$0.7869	\$0.7836	\$0.0000
19/06/2009	\$0.7678	\$0.7694	\$0.7662	\$0.0000
26/06/2009	\$0.7636	\$0.7652	\$0.7620	\$0.0000
30/06/2009	\$0.7632	\$0.7648	\$0.7616	\$0.0050
10/07/2009	\$0.7511	\$0.7527	\$0.7495	\$0.0000
17/07/2009	\$0.7669	\$0.7685	\$0.7653	\$0.0000
24/07/2009	\$0.7863	\$0.7880	\$0.7847	\$0.0000
31/07/2009	\$0.7987	\$0.8004	\$0.7971	\$0.0000
7/08/2009	\$0.8057	\$0.8074	\$0.8041	\$0.0000
14/08/2009	\$0.8170	\$0.8187	\$0.8153	\$0.0000
21/08/2009	\$0.8162	\$0.8179	\$0.8145	\$0.0000
28/08/2009	\$0.8309	\$0.8326	\$0.8291	\$0.0000
31/08/2009	\$0.8320	\$0.8338	\$0.8303	\$0.0000
11/09/2009	\$0.8434	\$0.8452	\$0.8416	\$0.0000
18/09/2009	\$0.8536	\$0.8554	\$0.8518	\$0.0000
25/09/2009	\$0.8568	\$0.8586	\$0.8550	\$0.0000
30/09/2009	\$0.8551	\$0.8569	\$0.8534	\$0.0019
9/10/2009	\$0.8601	\$0.8619	\$0.8583	\$0.0000
16/10/2009	\$0.8695	\$0.8713	\$0.8676	\$0.0000
23/10/2009	\$0.8722	\$0.8740	\$0.8704	\$0.0000
31/10/2009	\$0.8563	\$0.8581	\$0.8545	\$0.0000
6/11/2009	\$0.8544	\$0.8562	\$0.8526	\$0.0000
13/11/2009	\$0.8710	\$0.8728	\$0.8692	\$0.0000
20/11/2009	\$0.8726	\$0.8744	\$0.8707	\$0.0000
27/11/2009	\$0.8704	\$0.8722	\$0.8685	\$0.0000
30/11/2009	\$0.8734	\$0.8753	\$0.8716	\$0.0000
11/12/2009	\$0.8719	\$0.8737	\$0.8700	\$0.0000
18/12/2009	\$0.8730	\$0.8748	\$0.8711	\$0.0000
24/12/2009	\$0.8773	\$0.8791	\$0.8754	\$0.0000
31/12/2009	\$0.8807	\$0.8825	\$0.8788	\$0.0050
8/01/2010	\$0.8942	\$0.8961	\$0.8923	\$0.0000
15/01/2010	\$0.8926	\$0.8944	\$0.8907	\$0.0000
22/01/2010	\$0.8809	\$0.8828	\$0.8791	\$0.0000
29/01/2010	\$0.8606	\$0.8623	\$0.8588	\$0.0000
5/02/2010	\$0.8544	\$0.8562	\$0.8526	\$0.0000
12/02/2010	\$0.8555	\$0.8572	\$0.8537	\$0.0000
19/02/2010	\$0.8612	\$0.8629	\$0.8594	\$0.0000
28/02/2010	\$0.8584	\$0.8602	\$0.8566	\$0.0000
5/03/2010	\$0.8699	\$0.8717	\$0.8681	\$0.0000
12/03/2010	\$0.8776	\$0.8795	\$0.8758	\$0.0000

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<b>Date</b>	<b>Net Asset Value Unit Price</b>	<b>Application Unit Price</b>	<b>Withdrawal Unit Price</b>	<b>Distribution cents per unit</b>
19/03/2010	\$0.8816	\$0.8835	\$0.8798	\$0.0000
26/03/2010	\$0.8845	\$0.8863	\$0.8826	\$0.0000
31/03/2010	\$0.8846	\$0.8865	\$0.8828	\$0.0000
9/04/2010	\$0.8983	\$0.9001	\$0.8964	\$0.0000
16/04/2010	\$0.9014	\$0.9033	\$0.8995	\$0.0000
23/04/2010	\$0.8997	\$0.9016	\$0.8978	\$0.0000
30/04/2010	\$0.8963	\$0.8982	\$0.8944	\$0.0000
7/05/2010	\$0.8758	\$0.8776	\$0.8740	\$0.0000
14/05/2010	\$0.8873	\$0.8892	\$0.8855	\$0.0000
21/05/2010	\$0.8721	\$0.8739	\$0.8703	\$0.0000
28/05/2010	\$0.8685	\$0.8703	\$0.8667	\$0.0000
31/05/2010	\$0.8733	\$0.8751	\$0.8715	\$0.0000
11/06/2010	\$0.8711	\$0.8730	\$0.8693	\$0.0000
18/06/2010	\$0.8767	\$0.8785	\$0.8748	\$0.0000
25/06/2010	\$0.8734	\$0.8752	\$0.8716	\$0.0000
30/06/2010	\$0.8554	\$0.8572	\$0.8536	\$0.0100
9/07/2010	\$0.8556	\$0.8573	\$0.8538	\$0.0000
16/07/2010	\$0.8577	\$0.8595	\$0.8559	\$0.0000
23/07/2010	\$0.8575	\$0.8593	\$0.8557	\$0.0000
31/07/2010	\$0.8588	\$0.8606	\$0.8570	\$0.0000
6/08/2010	\$0.8670	\$0.8688	\$0.8651	\$0.0000
13/08/2010	\$0.8591	\$0.8609	\$0.8573	\$0.0000
20/08/2010	\$0.8599	\$0.8617	\$0.8581	\$0.0000
27/08/2010	\$0.8593	\$0.8611	\$0.8575	\$0.0000