

Officium Assertive Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
16/09/2005	\$1.0000	\$1.0000	\$0.9973	
23/09/2005	\$1.0005	\$1.0000	\$0.9973	
30/09/2005	\$1.0008	\$1.0045	\$0.9981	
7/10/2005	\$1.0026	\$1.0063	\$0.9999	
14/10/2005	\$1.0010	\$1.0047	\$0.9983	
21/10/2005	\$0.9923	\$0.9960	\$0.9896	
28/10/2005	\$0.9914	\$0.9951	\$0.9888	
31/10/2005	\$0.9938	\$0.9974	\$0.9911	
4/11/2005	\$0.9952	\$0.9983	\$0.9920	
11/11/2005	\$0.9965	\$0.9997	\$0.9934	
18/11/2005	\$1.0036	\$1.0068	\$1.0004	
25/11/2005	\$1.0078	\$1.0110	\$1.0046	
30/11/2005	\$1.0105	\$1.0137	\$1.0073	
2/12/2005	\$1.0108	\$1.0140	\$1.0076	
9/12/2005	\$1.0107	\$1.0139	\$1.0075	
16/12/2005	\$1.0124	\$1.0156	\$1.0091	
23/12/2005	\$1.0122	\$1.0154	\$1.0090	
30/12/2005	\$1.0167	\$1.0200	\$1.0135	
31/12/2005	\$1.0168	\$1.0151	\$1.0086	\$0.0050
6/01/2006	\$1.0156	\$1.0188	\$1.0123	
13/01/2006	\$1.0222	\$1.0255	\$1.0190	
20/01/2006	\$1.0254	\$1.0287	\$1.0222	
27/01/2006	\$1.0257	\$1.0290	\$1.0224	
31/01/2006	\$1.0295	\$1.0327	\$1.0262	
3/02/2006	\$1.0287	\$1.0320	\$1.0255	
10/02/2006	\$1.0303	\$1.0336	\$1.0270	
17/02/2006	\$1.0264	\$1.0297	\$1.0232	
24/02/2006	\$1.0288	\$1.0321	\$1.0256	
28/02/2006	\$1.0297	\$1.0330	\$1.0264	
3/03/2006	\$1.0314	\$1.0347	\$1.0281	
10/03/2006	\$1.0331	\$1.0364	\$1.0298	
17/03/2006	\$1.0378	\$1.0411	\$1.0345	
24/03/2006	\$1.0438	\$1.0471	\$1.0405	
31/03/2006	\$1.0588	\$1.0596	\$1.0529	\$0.0025
7/04/2006	\$1.0608	\$1.0642	\$1.0574	
14/04/2006	\$1.0628	\$1.0662	\$1.0594	
21/04/2006	\$1.0716	\$1.0751	\$1.0682	
28/04/2006	\$1.0789	\$1.0823	\$1.0754	
30/04/2006	\$1.0789	\$1.0823	\$1.0754	
5/05/2006	\$1.0820	\$1.0855	\$1.0786	
12/05/2006	\$1.0843	\$1.0877	\$1.0808	
19/05/2006	\$1.0677	\$1.0711	\$1.0643	
26/05/2006	\$1.0635	\$1.0669	\$1.0601	
31/05/2006	\$1.0661	\$1.0695	\$1.0627	
2/06/2006	\$1.0681	\$1.0715	\$1.0647	
9/06/2006	\$1.0588	\$1.0622	\$1.0554	
16/06/2006	\$1.0540	\$1.0574	\$1.0507	
23/06/2006	\$1.0544	\$1.0577	\$1.0510	
30/06/2006	\$1.0647	\$1.0184	\$1.0119	\$0.0495
7/07/2006	\$1.0237	\$1.0270	\$1.0205	
14/07/2006	\$1.0174	\$1.0206	\$1.0142	
21/07/2006	\$1.0186	\$1.0219	\$1.0154	
28/07/2006	\$1.0220	\$1.0252	\$1.0187	
31/07/2006	\$1.0242	\$1.0275	\$1.0209	
4/08/2006	\$1.0246	\$1.0279	\$1.0214	
11/08/2006	\$1.0227	\$1.0259	\$1.0194	
18/08/2006	\$1.0257	\$1.0290	\$1.0224	
25/08/2006	\$1.0284	\$1.0317	\$1.0252	
31/08/2006	\$1.0337	\$1.0370	\$1.0305	
1/09/2006	\$1.0355	\$1.0388	\$1.0322	
8/09/2006	\$1.0338	\$1.0370	\$1.0305	
15/09/2006	\$1.0318	\$1.0351	\$1.0285	

Officium Assertive Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
22/09/2006	\$1.0334	\$1.0361	\$1.0312	
29/09/2006	\$1.0376	\$1.0404	\$1.0354	
30/09/2006	\$1.0415	\$1.0404	\$1.0354	\$0.0039
6/10/2006	\$1.0417	\$1.0445	\$1.0395	
13/10/2006	\$1.0468	\$1.0496	\$1.0446	\$0.0000
20/10/2006	\$1.0500	\$1.0528	\$1.0478	\$0.0000
27/10/2006	\$1.0584	\$1.0613	\$1.0562	\$0.0000
31/10/2006	\$1.0628	\$1.0656	\$1.0605	\$0.0000
3/11/2006	\$1.0662	\$1.0690	\$1.0639	\$0.0000
10/11/2006	\$1.0688	\$1.0717	\$1.0666	\$0.0000
17/11/2006	\$1.0703	\$1.0732	\$1.0680	\$0.0000
24/11/2006	\$1.0745	\$1.0774	\$1.0723	\$0.0000
30/11/2006	\$1.0795	\$1.0824	\$1.0772	\$0.0000
1/12/2006	\$1.0780	\$1.0809	\$1.0757	\$0.0000
8/12/2006	\$1.0812	\$1.0841	\$1.0790	\$0.0000
15/12/2006	\$1.0871	\$1.0900	\$1.0848	\$0.0000
22/12/2006	\$1.0882	\$1.0911	\$1.0859	\$0.0000
29/12/2006	\$1.0865	\$1.0894	\$1.0842	\$0.0000
31/12/2006	\$1.0865	\$1.0894	\$1.0842	\$0.0101
5/01/2007	\$1.0853	\$1.0882	\$1.0830	\$0.0000
12/01/2007	\$1.0895	\$1.0924	\$1.0872	\$0.0000
19/01/2007	\$1.0978	\$1.1007	\$1.0955	\$0.0000
25/01/2007	\$1.1001	\$1.1030	\$1.0977	\$0.0000
31/01/2007	\$1.1049	\$1.1078	\$1.1025	\$0.0000
9/02/2007	\$1.1113	\$1.1143	\$1.1090	\$0.0000
16/02/2007	\$1.1152	\$1.1182	\$1.1129	\$0.0000
23/02/2007	\$1.1168	\$1.1197	\$1.1144	\$0.0000
28/02/2007	\$1.1054	\$1.1083	\$1.1030	\$0.0000
9/03/2007	\$1.1027	\$1.1056	\$1.1004	\$0.0000
16/03/2007	\$1.0990	\$1.1019	\$1.0967	\$0.0000
23/03/2007	\$1.1059	\$1.1087	\$1.1036	\$0.0000
30/03/2007	\$1.1090	\$1.1119	\$1.1068	\$0.0000
31/03/2007	\$1.1025	\$1.1054	\$1.1003	\$0.0065
5/04/2007	\$1.1100	\$1.1129	\$1.1077	\$0.0000
13/04/2007	\$1.1094	\$1.1123	\$1.1071	\$0.0000
20/04/2007	\$1.1178	\$1.1207	\$1.1155	\$0.0000
27/04/2007	\$1.1163	\$1.1192	\$1.1140	\$0.0000
30/04/2007	\$1.1165	\$1.1194	\$1.1142	\$0.0000
11/05/2007	\$1.1241	\$1.1271	\$1.1218	\$0.0000
18/05/2007	\$1.1258	\$1.1287	\$1.1235	\$0.0000
25/05/2007	\$1.1288	\$1.1317	\$1.1265	\$0.0000
31/05/2007	\$1.1342	\$1.1371	\$1.1318	\$0.0000
8/06/2007	\$1.1337	\$1.1366	\$1.1313	\$0.0000
15/06/2007	\$1.1296	\$1.1325	\$1.1273	\$0.0000
22/06/2007	\$1.1346	\$1.1376	\$1.1323	\$0.0000
29/06/2007	\$1.1423	\$1.1453	\$1.1399	\$0.0000
30/06/2007	\$1.0942	\$1.0970	\$1.0919	\$0.0481
6/07/2007	\$1.0981	\$1.1010	\$1.0959	\$0.0000
13/07/2007	\$1.1020	\$1.1049	\$1.0997	\$0.0000
20/07/2007	\$1.1024	\$1.1053	\$1.1001	\$0.0000
27/07/2007	\$1.1038	\$1.1066	\$1.1015	\$0.0000
31/07/2007	\$1.1054	\$1.1083	\$1.1031	\$0.0000
10/08/2007	\$1.0980	\$1.1009	\$1.0958	\$0.0000
17/08/2007	\$1.0558	\$1.0585	\$1.0536	\$0.0000
24/08/2007	\$1.0583	\$1.0610	\$1.0561	\$0.0000
31/08/2007	\$1.0703	\$1.0731	\$1.0681	\$0.0000
7/09/2007	\$1.0765	\$1.0793	\$1.0743	\$0.0000
14/09/2007	\$1.0765	\$1.0793	\$1.0743	\$0.0000
21/09/2007	\$1.0819	\$1.0848	\$1.0797	\$0.0000
28/09/2007	\$1.0965	\$1.0994	\$1.0942	\$0.0000
30/09/2007	\$1.0913	\$1.0942	\$1.0891	\$0.0052
5/10/2007	\$1.0988	\$1.1017	\$1.0966	\$0.0000

Officium Assertive Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
12/10/2007	\$1.1045	\$1.1074	\$1.1023	\$0.0000
19/10/2007	\$1.1039	\$1.1067	\$1.1016	\$0.0000
26/10/2007	\$1.1054	\$1.1082	\$1.1031	\$0.0000
31/10/2007	\$1.1156	\$1.1185	\$1.1133	\$0.0000
9/11/2007	\$1.1137	\$1.1166	\$1.1114	\$0.0000
16/11/2007	\$1.1090	\$1.1119	\$1.1067	\$0.0000
23/11/2007	\$1.1011	\$1.1039	\$1.0988	\$0.0000
30/11/2007	\$1.1022	\$1.1051	\$1.0999	\$0.0000
7/12/2007	\$1.1026	\$1.1055	\$1.1003	\$0.0000
14/12/2007	\$1.0937	\$1.0965	\$1.0914	\$0.0000
21/12/2007	\$1.0819	\$1.0847	\$1.0797	\$0.0000
31/12/2007	\$1.0853	\$1.0881	\$1.0830	\$0.0095
11/01/2008	\$1.0672	\$1.0700	\$1.0650	\$0.0000
18/01/2008	\$1.0485	\$1.0512	\$1.0463	\$0.0000
25/01/2008	\$1.0253	\$1.0280	\$1.0231	\$0.0000
31/01/2008	\$1.0302	\$1.0330	\$1.0280	\$0.0000
8/02/2008	\$1.0248	\$1.0275	\$1.0226	\$0.0000
15/02/2008	\$1.0180	\$1.0207	\$1.0157	\$0.0000
22/02/2008	\$1.0273	\$1.0300	\$1.0250	\$0.0000
29/02/2008	\$1.0306	\$1.0333	\$1.0283	\$0.0000
7/03/2008	\$1.0065	\$1.0092	\$1.0043	\$0.0000
14/03/2008	\$0.9904	\$0.9930	\$0.9882	\$0.0000
20/03/2008	\$0.9814	\$0.9840	\$0.9793	\$0.0000
31/03/2008	\$0.9904	\$0.9930	\$0.9883	\$0.0019
4/04/2008	\$0.9985	\$1.0012	\$0.9963	\$0.0000
11/04/2008	\$0.9961	\$0.9987	\$0.9939	\$0.0000
18/04/2008	\$0.9969	\$0.9995	\$0.9947	\$0.0000
24/04/2008	\$0.9949	\$0.9975	\$0.9927	\$0.0000
30/04/2008	\$0.9929	\$0.9955	\$0.9907	\$0.0000
9/05/2008	\$1.0008	\$1.0034	\$0.9986	\$0.0000
16/05/2008	\$1.0105	\$1.0131	\$1.0082	\$0.0000
23/05/2008	\$1.0142	\$1.0169	\$1.0120	\$0.0000
31/05/2008	\$1.0225	\$1.0252	\$1.0202	\$0.0000
6/06/2008	\$1.0083	\$1.0109	\$1.0061	\$0.0000
13/06/2008	\$0.9962	\$0.9988	\$0.9940	\$0.0000
20/06/2008	\$0.9928	\$0.9954	\$0.9906	\$0.0000
30/06/2008	\$0.9435	\$0.9460	\$0.9414	\$0.0402
11/07/2008	\$0.9157	\$0.9181	\$0.9137	\$0.0000
18/07/2008	\$0.9084	\$0.9108	\$0.9064	\$0.0000
25/07/2008	\$0.9101	\$0.9125	\$0.9081	\$0.0000
31/07/2008	\$0.9074	\$0.9098	\$0.9054	\$0.0000
8/08/2008	\$0.9064	\$0.9088	\$0.9044	\$0.0000
15/08/2008	\$0.9056	\$0.9080	\$0.9036	\$0.0000
22/08/2008	\$0.9053	\$0.9077	\$0.9033	\$0.0000
31/08/2008	\$0.9144	\$0.9168	\$0.9124	\$0.0000
5/09/2008	\$0.9010	\$0.9034	\$0.8990	\$0.0000
12/09/2008	\$0.8931	\$0.8955	\$0.8912	\$0.0000
19/09/2008	\$0.8790	\$0.8814	\$0.8771	\$0.0000
26/09/2008	\$0.8813	\$0.8837	\$0.8794	\$0.0000
30/09/2008	\$0.8648	\$0.8671	\$0.8629	\$0.0000
10/10/2008	\$0.7976	\$0.7997	\$0.7959	\$0.0000
17/10/2008	\$0.7882	\$0.7903	\$0.7865	\$0.0000
24/10/2008	\$0.7661	\$0.7681	\$0.7644	\$0.0000
31/10/2008	\$0.7625	\$0.7645	\$0.7608	\$0.0000
7/11/2008	\$0.7588	\$0.7608	\$0.7571	\$0.0000
14/11/2008	\$0.7324	\$0.7344	\$0.7308	\$0.0000
21/11/2008	\$0.7021	\$0.7039	\$0.7005	\$0.0000
30/11/2008	\$0.7138	\$0.7157	\$0.7123	\$0.0000
5/12/2008	\$0.7047	\$0.7066	\$0.7031	\$0.0000
12/12/2008	\$0.7106	\$0.7125	\$0.7090	\$0.0000
19/12/2008	\$0.7135	\$0.7154	\$0.7119	\$0.0000
24/12/2008	\$0.7113	\$0.7132	\$0.7098	\$0.0000

Officium Assertive Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
31/12/2008	\$0.7250	\$0.7269	\$0.7234	\$0.0000
9/01/2009	\$0.7352	\$0.7371	\$0.7335	\$0.0000
16/01/2009	\$0.7223	\$0.7242	\$0.7207	\$0.0000
23/01/2009	\$0.7078	\$0.7092	\$0.7064	\$0.0000
31/01/2009	\$0.7116	\$0.7130	\$0.7102	\$0.0000
6/02/2009	\$0.7088	\$0.7102	\$0.7074	\$0.0000
13/02/2009	\$0.7095	\$0.7109	\$0.7081	\$0.0000
20/02/2009	\$0.7100	\$0.7114	\$0.7086	\$0.0000
28/02/2009	\$0.6974	\$0.6987	\$0.6960	\$0.0000
6/03/2009	\$0.6792	\$0.6806	\$0.6779	\$0.0000
13/03/2009	\$0.6879	\$0.6893	\$0.6865	\$0.0000
20/03/2009	\$0.7083	\$0.7097	\$0.7069	\$0.0000
27/03/2009	\$0.7314	\$0.7329	\$0.7300	\$0.0000
31/03/2009	\$0.7175	\$0.7189	\$0.7160	\$0.0126
9/04/2009	\$0.7269	\$0.7283	\$0.7254	\$0.0000
17/04/2009	\$0.7405	\$0.7420	\$0.7390	\$0.0000
24/04/2009	\$0.7403	\$0.7417	\$0.7388	\$0.0000
30/04/2009	\$0.7482	\$0.7497	\$0.7467	\$0.0000
8/05/2009	\$0.7688	\$0.7704	\$0.7673	\$0.0000
15/05/2009	\$0.7613	\$0.7628	\$0.7597	\$0.0000
22/05/2009	\$0.7595	\$0.7610	\$0.7580	\$0.0000
31/05/2009	\$0.7682	\$0.7697	\$0.7667	\$0.0000
5/06/2009	\$0.7805	\$0.7820	\$0.7789	\$0.0000
12/06/2009	\$0.7903	\$0.7919	\$0.7887	\$0.0000
19/06/2009	\$0.7751	\$0.7766	\$0.7735	\$0.0000
26/06/2009	\$0.7708	\$0.7723	\$0.7693	\$0.0000
30/06/2009	\$0.7708	\$0.7723	\$0.7693	\$0.0050
10/07/2009	\$0.7594	\$0.7609	\$0.7579	\$0.0000
17/07/2009	\$0.7735	\$0.7750	\$0.7719	\$0.0000
24/07/2009	\$0.7922	\$0.7938	\$0.7906	\$0.0000
31/07/2009	\$0.8035	\$0.8051	\$0.8019	\$0.0000
7/08/2009	\$0.8107	\$0.8123	\$0.8091	\$0.0000
14/08/2009	\$0.8206	\$0.8223	\$0.8190	\$0.0000
21/08/2009	\$0.8199	\$0.8215	\$0.8182	\$0.0000
28/08/2009	\$0.8350	\$0.8353	\$0.8320	\$0.0000
31/08/2009	\$0.8353	\$0.8370	\$0.8337	\$0.0000
11/09/2009	\$0.8455	\$0.8472	\$0.8439	\$0.0000
18/09/2009	\$0.8553	\$0.8570	\$0.8536	\$0.0000
25/09/2009	\$0.8593	\$0.8610	\$0.8575	\$0.0000
30/09/2009	\$0.8570	\$0.8587	\$0.8553	\$0.0020
9/10/2009	\$0.8617	\$0.8634	\$0.8600	\$0.0000
16/10/2009	\$0.8706	\$0.8723	\$0.8689	\$0.0000
23/10/2009	\$0.8726	\$0.8744	\$0.8709	\$0.0000
31/10/2009	\$0.8584	\$0.8601	\$0.8567	\$0.0000
6/11/2009	\$0.8569	\$0.8586	\$0.8552	\$0.0000
13/11/2009	\$0.8714	\$0.8731	\$0.8697	\$0.0000
20/11/2009	\$0.8745	\$0.8763	\$0.8728	\$0.0000
27/11/2009	\$0.8711	\$0.8729	\$0.8694	\$0.0000
30/11/2009	\$0.8740	\$0.8757	\$0.8722	\$0.0000
11/12/2009	\$0.8732	\$0.8749	\$0.8715	\$0.0000
18/12/2009	\$0.8735	\$0.8752	\$0.8718	\$0.0000
24/12/2009	\$0.8767	\$0.8785	\$0.8750	\$0.0000
31/12/2009	\$0.8797	\$0.8815	\$0.8780	\$0.0050
8/01/2010	\$0.8923	\$0.8941	\$0.8905	\$0.0000
15/01/2010	\$0.8912	\$0.8929	\$0.8894	\$0.0000
22/01/2010	\$0.8817	\$0.8834	\$0.8799	\$0.0000
31/01/2010	\$0.8639	\$0.8656	\$0.8622	\$0.0000
5/02/2010	\$0.8588	\$0.8605	\$0.8570	\$0.0000
12/02/2010	\$0.8582	\$0.8599	\$0.8565	\$0.0000
19/02/2010	\$0.8634	\$0.8651	\$0.8617	\$0.0000
28/02/2010	\$0.8608	\$0.8625	\$0.8591	\$0.0000
5/03/2010	\$0.8713	\$0.8731	\$0.8696	\$0.0000

Officium Assertive Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
12/03/2010	\$0.8780	\$0.8797	\$0.8762	\$0.0000
19/03/2010	\$0.8814	\$0.8832	\$0.8797	\$0.0000
26/03/2010	\$0.8839	\$0.8857	\$0.8822	\$0.0000
31/03/2010	\$0.8845	\$0.8863	\$0.8828	\$0.0000
9/04/2010	\$0.8968	\$0.8986	\$0.8951	\$0.0000
16/04/2010	\$0.8993	\$0.9010	\$0.8975	\$0.0000
23/04/2010	\$0.8976	\$0.8994	\$0.8959	\$0.0000
30/04/2010	\$0.8957	\$0.8975	\$0.8939	\$0.0000
7/05/2010	\$0.8782	\$0.8799	\$0.8765	\$0.0000
14/05/2010	\$0.8875	\$0.8892	\$0.8857	\$0.0000
21/05/2010	\$0.8759	\$0.8777	\$0.8742	\$0.0000
28/05/2010	\$0.8713	\$0.8730	\$0.8696	\$0.0000
31/05/2010	\$0.8761	\$0.8778	\$0.8743	\$0.0000
11/06/2010	\$0.8744	\$0.8761	\$0.8727	\$0.0000
18/06/2010	\$0.8789	\$0.8806	\$0.8771	\$0.0000
25/06/2010	\$0.8772	\$0.8789	\$0.8754	\$0.0000
30/06/2010	\$0.8584	\$0.8601	\$0.8567	\$0.0120
9/07/2010	\$0.8579	\$0.8596	\$0.8562	\$0.0000
16/07/2010	\$0.8600	\$0.8617	\$0.8583	\$0.0000
23/07/2010	\$0.8595	\$0.8612	\$0.8578	\$0.0000
31/07/2010	\$0.8615	\$0.8632	\$0.8598	\$0.0000
6/08/2010	\$0.8687	\$0.8704	\$0.8669	\$0.0000
13/08/2010	\$0.8630	\$0.8647	\$0.8612	\$0.0000
20/08/2010	\$0.8639	\$0.8656	\$0.8622	\$0.0000
27/08/2010	\$0.8636	\$0.8653	\$0.8619	\$0.0000