

**Officium Cautious 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>
30/09/2005	\$1.0000	\$1.0000	\$0.9984	\$0.0000
7/10/2005	\$1.0001	\$1.0030	\$0.9985	\$0.0000
14/10/2005	\$1.0019	\$1.0048	\$1.0003	\$0.0000
21/10/2005	\$0.9994	\$1.0023	\$0.9978	\$0.0000
28/10/2005	\$0.9992	\$1.0021	\$0.9976	\$0.0000
31/10/2005	\$1.0007	\$1.0036	\$0.9991	\$0.0000
4/11/2005	\$1.0034	\$1.0062	\$1.0006	\$0.0000
11/11/2005	\$1.0059	\$1.0087	\$1.0031	\$0.0000
18/11/2005	\$1.0090	\$1.0118	\$1.0061	\$0.0000
25/11/2005	\$1.0111	\$1.0139	\$1.0082	\$0.0000
30/11/2005	\$1.0124	\$1.0153	\$1.0096	\$0.0000
2/12/2005	\$1.0136	\$1.0165	\$1.0107	\$0.0000
9/12/2005	\$1.0142	\$1.0171	\$1.0114	\$0.0000
16/12/2005	\$1.0158	\$1.0187	\$1.0130	\$0.0000
23/12/2005	\$1.0173	\$1.0202	\$1.0145	\$0.0000
30/12/2005	\$1.0212	\$1.0241	\$1.0183	\$0.0000
31/12/2005	\$1.0212	\$1.0141	\$1.0084	\$0.0100
6/01/2006	\$1.0145	\$1.0174	\$1.0117	\$0.0000
13/01/2006	\$1.0182	\$1.0211	\$1.0153	\$0.0000
20/01/2006	\$1.0206	\$1.0235	\$1.0178	\$0.0000
27/01/2006	\$1.0219	\$1.0248	\$1.0190	\$0.0000
31/01/2006	\$1.0236	\$1.0265	\$1.0207	\$0.0000
3/02/2006	\$1.0246	\$1.0275	\$1.0217	\$0.0000
10/02/2006	\$1.0277	\$1.0306	\$1.0248	\$0.0000
17/02/2006	\$1.0258	\$1.0287	\$1.0229	\$0.0000
24/02/2006	\$1.0273	\$1.0302	\$1.0244	\$0.0000
28/02/2006	\$1.0287	\$1.0316	\$1.0258	\$0.0000
3/03/2006	\$1.0294	\$1.0323	\$1.0265	\$0.0000
10/03/2006	\$1.0305	\$1.0334	\$1.0276	\$0.0000
17/03/2006	\$1.0330	\$1.0359	\$1.0300	\$0.0000
24/03/2006	\$1.0358	\$1.0387	\$1.0329	\$0.0000
31/03/2006	\$1.0421	\$1.0401	\$1.0342	\$0.0050
7/04/2006	\$1.0381	\$1.0410	\$1.0352	\$0.0000
14/04/2006	\$1.0393	\$1.0423	\$1.0364	\$0.0000
21/04/2006	\$1.0420	\$1.0450	\$1.0391	\$0.0000
28/04/2006	\$1.0447	\$1.0477	\$1.0418	\$0.0000
30/04/2006	\$1.0447	\$1.0477	\$1.0418	\$0.0000
5/05/2006	\$1.0471	\$1.0500	\$1.0441	\$0.0000
12/05/2006	\$1.0468	\$1.0498	\$1.0439	\$0.0000
19/05/2006	\$1.0433	\$1.0462	\$1.0403	\$0.0000
26/05/2006	\$1.0411	\$1.0440	\$1.0381	\$0.0000
31/05/2006	\$1.0426	\$1.0455	\$1.0396	\$0.0000
2/06/2006	\$1.0426	\$1.0455	\$1.0397	\$0.0000
9/06/2006	\$1.0399	\$1.0429	\$1.0370	\$0.0000
16/06/2006	\$1.0357	\$1.0387	\$1.0328	\$0.0000
23/06/2006	\$1.0361	\$1.0390	\$1.0332	\$0.0000
30/06/2006	\$1.0413	\$1.0104	\$1.0047	\$0.0337
7/07/2006	\$1.0094	\$1.0123	\$1.0066	\$0.0000
14/07/2006	\$1.0107	\$1.0136	\$1.0078	\$0.0000
21/07/2006	\$1.0114	\$1.0143	\$1.0085	\$0.0000
28/07/2006	\$1.0120	\$1.0149	\$1.0092	\$0.0000
31/07/2006	\$1.0135	\$1.0163	\$1.0106	\$0.0000
4/08/2006	\$1.0139	\$1.0167	\$1.0110	\$0.0000
11/08/2006	\$1.0146	\$1.0175	\$1.0117	\$0.0000
18/08/2006	\$1.0158	\$1.0187	\$1.0129	\$0.0000
25/08/2006	\$1.0178	\$1.0207	\$1.0149	\$0.0000
31/08/2006	\$1.0204	\$1.0233	\$1.0176	\$0.0000
1/09/2006	\$1.0214	\$1.0243	\$1.0185	\$0.0000
8/09/2006	\$1.0214	\$1.0242	\$1.0185	\$0.0000
15/09/2006	\$1.0205	\$1.0234	\$1.0177	\$0.0000
22/09/2006	\$1.0214	\$1.0234	\$1.0198	\$0.0000
29/09/2006	\$1.0188	\$1.0208	\$1.0172	\$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>
30/09/2006	\$1.0255	\$1.0208	\$1.0172	\$0.0067
6/10/2006	\$1.0223	\$1.0243	\$1.0207	\$0.0000
13/10/2006	\$1.0246	\$1.0266	\$1.0230	\$0.0000
20/10/2006	\$1.0273	\$1.0293	\$1.0257	\$0.0000
27/10/2006	\$1.0303	\$1.0323	\$1.0287	\$0.0000
31/10/2006	\$1.0325	\$1.0345	\$1.0309	\$0.0000
3/11/2006	\$1.0334	\$1.0353	\$1.0317	\$0.0000
10/11/2006	\$1.0352	\$1.0372	\$1.0335	\$0.0000
17/11/2006	\$1.0371	\$1.0391	\$1.0355	\$0.0000
24/11/2006	\$1.0386	\$1.0406	\$1.0369	\$0.0000
30/11/2006	\$1.0404	\$1.0424	\$1.0387	\$0.0000
1/12/2006	\$1.0404	\$1.0424	\$1.0388	\$0.0000
8/12/2006	\$1.0418	\$1.0438	\$1.0401	\$0.0000
15/12/2006	\$1.0450	\$1.0470	\$1.0433	\$0.0000
22/12/2006	\$1.0479	\$1.0499	\$1.0462	\$0.0000
29/12/2006	\$1.0414	\$1.0434	\$1.0398	\$0.0000
31/12/2006	\$1.0414	\$1.0434	\$1.0398	\$0.0110
5/01/2007	\$1.0420	\$1.0441	\$1.0404	\$0.0000
12/01/2007	\$1.0435	\$1.0455	\$1.0419	\$0.0000
19/01/2007	\$1.0475	\$1.0495	\$1.0458	\$0.0000
25/01/2007	\$1.0523	\$1.0543	\$1.0506	\$0.0000
31/01/2007	\$1.0544	\$1.0564	\$1.0528	\$0.0000
9/02/2007	\$1.0605	\$1.0626	\$1.0589	\$0.0000
16/02/2007	\$1.0640	\$1.0661	\$1.0623	\$0.0000
23/02/2007	\$1.0659	\$1.0680	\$1.0642	\$0.0000
28/02/2007	\$1.0631	\$1.0651	\$1.0614	\$0.0000
9/03/2007	\$1.0615	\$1.0635	\$1.0598	\$0.0000
16/03/2007	\$1.0603	\$1.0623	\$1.0586	\$0.0000
23/03/2007	\$1.0618	\$1.0638	\$1.0602	\$0.0000
30/03/2007	\$1.0650	\$1.0670	\$1.0633	\$0.0000
31/03/2007	\$1.0559	\$1.0579	\$1.0542	\$0.0091
5/04/2007	\$1.0587	\$1.0607	\$1.0571	\$0.0000
13/04/2007	\$1.0617	\$1.0637	\$1.0600	\$0.0000
20/04/2007	\$1.0647	\$1.0667	\$1.0631	\$0.0000
27/04/2007	\$1.0667	\$1.0687	\$1.0650	\$0.0000
30/04/2007	\$1.0675	\$1.0695	\$1.0658	\$0.0000
11/05/2007	\$1.0725	\$1.0745	\$1.0709	\$0.0000
18/05/2007	\$1.0754	\$1.0774	\$1.0737	\$0.0000
25/05/2007	\$1.0774	\$1.0794	\$1.0757	\$0.0000
31/05/2007	\$1.0812	\$1.0832	\$1.0795	\$0.0000
8/06/2007	\$1.0837	\$1.0857	\$1.0820	\$0.0000
15/06/2007	\$1.0808	\$1.0828	\$1.0791	\$0.0000
22/06/2007	\$1.0840	\$1.0861	\$1.0824	\$0.0000
29/06/2007	\$1.0892	\$1.0913	\$1.0876	\$0.0000
30/06/2007	\$1.0441	\$1.0461	\$1.0425	\$0.0451
6/07/2007	\$1.0465	\$1.0485	\$1.0449	\$0.0000
13/07/2007	\$1.0446	\$1.0466	\$1.0430	\$0.0000
20/07/2007	\$1.0479	\$1.0499	\$1.0463	\$0.0000
27/07/2007	\$1.0496	\$1.0516	\$1.0480	\$0.0000
31/07/2007	\$1.0533	\$1.0553	\$1.0517	\$0.0000
10/08/2007	\$1.0521	\$1.0540	\$1.0504	\$0.0000
17/08/2007	\$1.0204	\$1.0224	\$1.0189	\$0.0000
24/08/2007	\$1.0118	\$1.0137	\$1.0102	\$0.0000
31/08/2007	\$1.0215	\$1.0235	\$1.0200	\$0.0000
7/09/2007	\$1.0262	\$1.0281	\$1.0246	\$0.0000
14/09/2007	\$1.0251	\$1.0270	\$1.0235	\$0.0000
21/09/2007	\$1.0230	\$1.0249	\$1.0214	\$0.0000
28/09/2007	\$1.0306	\$1.0326	\$1.0291	\$0.0000
30/09/2007	\$1.0303	\$1.0323	\$1.0288	\$0.0003
5/10/2007	\$1.0341	\$1.0361	\$1.0326	\$0.0000
12/10/2007	\$1.0380	\$1.0400	\$1.0364	\$0.0000
19/10/2007	\$1.0398	\$1.0418	\$1.0382	\$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>
26/10/2007	\$1.0434	\$1.0453	\$1.0418	\$0.0000
31/10/2007	\$1.0465	\$1.0485	\$1.0449	\$0.0000
9/11/2007	\$1.0464	\$1.0484	\$1.0448	\$0.0000
16/11/2007	\$1.0462	\$1.0481	\$1.0446	\$0.0000
23/11/2007	\$1.0434	\$1.0454	\$1.0418	\$0.0000
30/11/2007	\$1.0435	\$1.0454	\$1.0419	\$0.0000
7/12/2007	\$1.0433	\$1.0453	\$1.0417	\$0.0000
14/12/2007	\$1.0390	\$1.0409	\$1.0374	\$0.0000
21/12/2007	\$1.0321	\$1.0340	\$1.0305	\$0.0000
31/12/2007	\$1.0277	\$1.0296	\$1.0261	\$0.0102
11/01/2008	\$1.0212	\$1.0231	\$1.0196	\$0.0000
18/01/2008	\$1.0167	\$1.0186	\$1.0151	\$0.0000
25/01/2008	\$1.0023	\$1.0041	\$1.0009	\$0.0000
31/01/2008	\$1.0028	\$1.0046	\$1.0014	\$0.0000
8/02/2008	\$1.0020	\$1.0038	\$1.0006	\$0.0000
15/02/2008	\$0.9913	\$0.9930	\$0.9898	\$0.0000
22/02/2008	\$0.9965	\$0.9983	\$0.9951	\$0.0000
29/02/2008	\$1.0014	\$1.0032	\$1.0000	\$0.0000
7/03/2008	\$0.9944	\$0.9961	\$0.9929	\$0.0000
14/03/2008	\$0.9820	\$0.9838	\$0.9806	\$0.0000
20/03/2008	\$0.9820	\$0.9837	\$0.9806	\$0.0000
31/03/2008	\$0.9883	\$0.9900	\$0.9868	\$0.0000
4/04/2008	\$0.9894	\$0.9912	\$0.9880	\$0.0000
11/04/2008	\$0.9907	\$0.9925	\$0.9893	\$0.0000
18/04/2008	\$0.9917	\$0.9935	\$0.9903	\$0.0000
24/04/2008	\$0.9926	\$0.9944	\$0.9912	\$0.0000
30/04/2008	\$0.9918	\$0.9936	\$0.9904	\$0.0000
9/05/2008	\$0.9997	\$1.0015	\$0.9983	\$0.0000
16/05/2008	\$1.0080	\$1.0098	\$1.0065	\$0.0000
23/05/2008	\$1.0086	\$1.0104	\$1.0071	\$0.0000
31/05/2008	\$1.0103	\$1.0120	\$1.0088	\$0.0000
6/06/2008	\$1.0072	\$1.0090	\$1.0058	\$0.0000
13/06/2008	\$1.0027	\$1.0044	\$1.0012	\$0.0000
20/06/2008	\$1.0028	\$1.0045	\$1.0013	\$0.0000
30/06/2008	\$0.9574	\$0.9591	\$0.9560	\$0.0437
11/07/2008	\$0.9435	\$0.9452	\$0.9422	\$0.0000
18/07/2008	\$0.9397	\$0.9414	\$0.9384	\$0.0000
25/07/2008	\$0.9374	\$0.9390	\$0.9360	\$0.0000
31/07/2008	\$0.9372	\$0.9388	\$0.9358	\$0.0000
8/08/2008	\$0.9348	\$0.9364	\$0.9334	\$0.0000
15/08/2008	\$0.9379	\$0.9395	\$0.9365	\$0.0000
22/08/2008	\$0.9376	\$0.9392	\$0.9362	\$0.0000
31/08/2008	\$0.9414	\$0.9431	\$0.9401	\$0.0000
5/09/2008	\$0.9368	\$0.9384	\$0.9354	\$0.0000
12/09/2008	\$0.9331	\$0.9347	\$0.9318	\$0.0000
19/09/2008	\$0.9213	\$0.9229	\$0.9200	\$0.0000
26/09/2008	\$0.9215	\$0.9231	\$0.9202	\$0.0000
30/09/2008	\$0.9149	\$0.9165	\$0.9135	\$0.0000
10/10/2008	\$0.8903	\$0.8919	\$0.8890	\$0.0000
17/10/2008	\$0.8764	\$0.8779	\$0.8751	\$0.0000
24/10/2008	\$0.8640	\$0.8655	\$0.8628	\$0.0000
31/10/2008	\$0.8562	\$0.8577	\$0.8550	\$0.0000
7/11/2008	\$0.8486	\$0.8501	\$0.8474	\$0.0000
14/11/2008	\$0.8322	\$0.8337	\$0.8310	\$0.0000
21/11/2008	\$0.8167	\$0.8181	\$0.8155	\$0.0000
30/11/2008	\$0.8184	\$0.8198	\$0.8172	\$0.0000
5/12/2008	\$0.8148	\$0.8162	\$0.8136	\$0.0000
12/12/2008	\$0.8193	\$0.8207	\$0.8181	\$0.0000
19/12/2008	\$0.8180	\$0.8195	\$0.8169	\$0.0000
24/12/2008	\$0.8165	\$0.8179	\$0.8153	\$0.0000
31/12/2008	\$0.8225	\$0.8240	\$0.8214	\$0.0000
9/01/2009	\$0.8240	\$0.8254	\$0.8228	\$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>
16/01/2009	\$0.8218	\$0.8233	\$0.8206	\$0.0000
23/01/2009	\$0.8057	\$0.8071	\$0.8042	\$0.0000
31/01/2009	\$0.8111	\$0.8125	\$0.8097	\$0.0000
6/02/2009	\$0.8083	\$0.8097	\$0.8068	\$0.0000
13/02/2009	\$0.8058	\$0.8072	\$0.8044	\$0.0000
20/02/2009	\$0.8087	\$0.8101	\$0.8073	\$0.0000
28/02/2009	\$0.7995	\$0.8009	\$0.7981	\$0.0000
6/03/2009	\$0.7882	\$0.7896	\$0.7869	\$0.0000
13/03/2009	\$0.7923	\$0.7937	\$0.7909	\$0.0000
20/03/2009	\$0.8012	\$0.8026	\$0.7998	\$0.0000
27/03/2009	\$0.8097	\$0.8111	\$0.8082	\$0.0000
31/03/2009	\$0.8064	\$0.8078	\$0.8050	\$0.0050
9/04/2009	\$0.8087	\$0.8101	\$0.8073	\$0.0000
17/04/2009	\$0.8144	\$0.8159	\$0.8130	\$0.0000
24/04/2009	\$0.8153	\$0.8167	\$0.8138	\$0.0000
30/04/2009	\$0.8195	\$0.8210	\$0.8181	\$0.0000
8/05/2009	\$0.8278	\$0.8293	\$0.8264	\$0.0000
15/05/2009	\$0.8270	\$0.8285	\$0.8256	\$0.0000
22/05/2009	\$0.8261	\$0.8275	\$0.8246	\$0.0000
31/05/2009	\$0.8308	\$0.8323	\$0.8294	\$0.0000
5/06/2009	\$0.8315	\$0.8330	\$0.8300	\$0.0000
12/06/2009	\$0.8362	\$0.8376	\$0.8347	\$0.0000
19/06/2009	\$0.8320	\$0.8334	\$0.8305	\$0.0000
26/06/2009	\$0.8298	\$0.8313	\$0.8284	\$0.0000
30/06/2009	\$0.8289	\$0.8304	\$0.8274	\$0.0050
10/07/2009	\$0.8268	\$0.8283	\$0.8254	\$0.0000
17/07/2009	\$0.8309	\$0.8324	\$0.8294	\$0.0000
24/07/2009	\$0.8396	\$0.8410	\$0.8381	\$0.0000
31/07/2009	\$0.8460	\$0.8475	\$0.8445	\$0.0000
7/08/2009	\$0.8522	\$0.8537	\$0.8507	\$0.0000
14/08/2009	\$0.8547	\$0.8562	\$0.8532	\$0.0000
21/08/2009	\$0.8540	\$0.8555	\$0.8525	\$0.0000
28/08/2009	\$0.8594	\$0.8610	\$0.8579	\$0.0000
31/08/2009	\$0.8615	\$0.8630	\$0.8600	\$0.0000
11/09/2009	\$0.8671	\$0.8686	\$0.8656	\$0.0000
18/09/2009	\$0.8722	\$0.8738	\$0.8707	\$0.0000
25/09/2009	\$0.8763	\$0.8778	\$0.8747	\$0.0000
30/09/2009	\$0.8731	\$0.8747	\$0.8716	\$0.0022
9/10/2009	\$0.8767	\$0.8782	\$0.8752	\$0.0000
16/10/2009	\$0.8804	\$0.8820	\$0.8789	\$0.0000
23/10/2009	\$0.8794	\$0.8809	\$0.8779	\$0.0000
31/10/2009	\$0.8765	\$0.8780	\$0.8749	\$0.0000
6/11/2009	\$0.8761	\$0.8776	\$0.8745	\$0.0000
13/11/2009	\$0.8806	\$0.8821	\$0.8790	\$0.0000
20/11/2009	\$0.8845	\$0.8861	\$0.8830	\$0.0000
27/11/2009	\$0.8825	\$0.8841	\$0.8810	\$0.0000
30/11/2009	\$0.8841	\$0.8857	\$0.8825	\$0.0000
11/12/2009	\$0.8855	\$0.8871	\$0.8840	\$0.0000
18/12/2009	\$0.8846	\$0.8861	\$0.8830	\$0.0000
24/12/2009	\$0.8852	\$0.8867	\$0.8836	\$0.0000
31/12/2009	\$0.8845	\$0.8860	\$0.8829	\$0.0050
8/01/2010	\$0.8921	\$0.8937	\$0.8906	\$0.0000
15/01/2010	\$0.8927	\$0.8943	\$0.8911	\$0.0000
22/01/2010	\$0.8910	\$0.8926	\$0.8894	\$0.0000
29/01/2010	\$0.8838	\$0.8853	\$0.8822	\$0.0000
5/02/2010	\$0.8824	\$0.8840	\$0.8809	\$0.0000
12/02/2010	\$0.8786	\$0.8801	\$0.8770	\$0.0000
19/02/2010	\$0.8796	\$0.8811	\$0.8780	\$0.0000
28/02/2010	\$0.8786	\$0.8801	\$0.8770	\$0.0000
5/03/2010	\$0.8839	\$0.8855	\$0.8823	\$0.0000
12/03/2010	\$0.8857	\$0.8873	\$0.8842	\$0.0000
19/03/2010	\$0.8876	\$0.8892	\$0.8860	\$0.0000

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26/03/2010	\$0.8885	\$0.8901	\$0.8869	\$0.0000
31/03/2010	\$0.8846	\$0.8862	\$0.8830	\$0.0050
9/04/2010	\$0.8900	\$0.8916	\$0.8885	\$0.0000
16/04/2010	\$0.8908	\$0.8924	\$0.8893	\$0.0000
23/04/2010	\$0.8905	\$0.8921	\$0.8890	\$0.0000
30/04/2010	\$0.8924	\$0.8940	\$0.8908	\$0.0000
7/05/2010	\$0.8881	\$0.8896	\$0.8865	\$0.0000
14/05/2010	\$0.8903	\$0.8919	\$0.8888	\$0.0000
21/05/2010	\$0.8897	\$0.8913	\$0.8881	\$0.0000
28/05/2010	\$0.8858	\$0.8874	\$0.8843	\$0.0000
31/05/2010	\$0.8880	\$0.8895	\$0.8864	\$0.0000
11/06/2010	\$0.8886	\$0.8902	\$0.8871	\$0.0000
18/06/2010	\$0.8893	\$0.8909	\$0.8878	\$0.0000
25/06/2010	\$0.8910	\$0.8926	\$0.8894	\$0.0000
30/06/2010	\$0.8866	\$0.8881	\$0.8850	\$0.0040
9/07/2010	\$0.8850	\$0.8865	\$0.8834	\$0.0000
16/07/2010	\$0.8861	\$0.8877	\$0.8846	\$0.0000
23/07/2010	\$0.8857	\$0.8872	\$0.8841	\$0.0000
31/07/2010	\$0.8878	\$0.8894	\$0.8863	\$0.0000
6/08/2010	\$0.8909	\$0.8924	\$0.8893	\$0.0000
13/08/2010	\$0.8915	\$0.8931	\$0.8900	\$0.0000
20/08/2010	\$0.8924	\$0.8940	\$0.8908	\$0.0000
27/08/2010	\$0.8931	\$0.8946	\$0.8915	\$0.0000
31/08/2010	\$0.8947	\$0.8959	\$0.8934	\$0.0000