

Officium Conservative Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
30/09/2005	\$1.0000	\$1.0000	\$0.9984	
7/10/2005	\$0.9999	\$1.0031	\$0.9979	
14/10/2005	\$0.9992	\$1.0024	\$0.9972	
21/10/2005	\$0.9928	\$0.9960	\$0.9908	
28/10/2005	\$0.9922	\$0.9954	\$0.9902	
31/10/2005	\$0.9936	\$0.9968	\$0.9916	
4/11/2005	\$0.9969	\$0.9999	\$0.9939	
11/11/2005	\$1.0036	\$1.0066	\$1.0006	
18/11/2005	\$1.0073	\$1.0103	\$1.0043	
25/11/2005	\$1.0080	\$1.0110	\$1.0049	
30/11/2005	\$1.0091	\$1.0122	\$1.0061	
2/12/2005	\$1.0098	\$1.0129	\$1.0068	
9/12/2005	\$1.0113	\$1.0143	\$1.0083	
16/12/2005	\$1.0132	\$1.0163	\$1.0102	
23/12/2005	\$1.0137	\$1.0167	\$1.0106	
30/12/2005	\$1.0174	\$1.0204	\$1.0143	
31/12/2005	\$1.0174	\$1.0154	\$1.0093	\$0.0050
6/01/2006	\$1.0154	\$1.0185	\$1.0124	
13/01/2006	\$1.0204	\$1.0234	\$1.0173	
20/01/2006	\$1.0233	\$1.0264	\$1.0203	
27/01/2006	\$1.0242	\$1.0273	\$1.0212	
31/01/2006	\$1.0266	\$1.0297	\$1.0236	
3/02/2006	\$1.0272	\$1.0303	\$1.0241	
10/02/2006	\$1.0298	\$1.0329	\$1.0267	
17/02/2006	\$1.0284	\$1.0315	\$1.0253	
24/02/2006	\$1.0302	\$1.0333	\$1.0271	
28/02/2006	\$1.0309	\$1.0340	\$1.0278	
3/03/2006	\$1.0321	\$1.0352	\$1.0290	
10/03/2006	\$1.0334	\$1.0365	\$1.0303	
17/03/2006	\$1.0361	\$1.0392	\$1.0330	
24/03/2006	\$1.0403	\$1.0435	\$1.0372	
31/03/2006	\$1.0482	\$1.0463	\$1.0400	\$0.0050
7/04/2006	\$1.0448	\$1.0479	\$1.0417	
14/04/2006	\$1.0465	\$1.0496	\$1.0433	
21/04/2006	\$1.0506	\$1.0537	\$1.0474	
28/04/2006	\$1.0548	\$1.0580	\$1.0517	
30/04/2006	\$1.0548	\$1.0580	\$1.0517	
5/05/2006	\$1.0575	\$1.0606	\$1.0543	
12/05/2006	\$1.0581	\$1.0613	\$1.0549	
19/05/2006	\$1.0503	\$1.0535	\$1.0472	
26/05/2006	\$1.0479	\$1.0510	\$1.0447	
31/05/2006	\$1.0498	\$1.0529	\$1.0466	
2/06/2006	\$1.0504	\$1.0536	\$1.0473	
9/06/2006	\$1.0458	\$1.0489	\$1.0426	
16/06/2006	\$1.0416	\$1.0447	\$1.0384	
23/06/2006	\$1.0414	\$1.0445	\$1.0382	
30/06/2006	\$1.0486	\$1.0091	\$1.0030	\$0.0426
7/07/2006	\$1.0108	\$1.0138	\$1.0077	
14/07/2006	\$1.0092	\$1.0123	\$1.0062	
21/07/2006	\$1.0107	\$1.0137	\$1.0076	
28/07/2006	\$1.0127	\$1.0157	\$1.0096	
31/07/2006	\$1.0147	\$1.0178	\$1.0117	
4/08/2006	\$1.0151	\$1.0181	\$1.0120	
11/08/2006	\$1.0152	\$1.0182	\$1.0121	
18/08/2006	\$1.0167	\$1.0197	\$1.0136	
25/08/2006	\$1.0185	\$1.0215	\$1.0154	
31/08/2006	\$1.0218	\$1.0248	\$1.0187	
1/09/2006	\$1.0227	\$1.0258	\$1.0196	
8/09/2006	\$1.0219	\$1.0250	\$1.0189	
15/09/2006	\$1.0207	\$1.0238	\$1.0177	
22/09/2006	\$1.0217	\$1.0239	\$1.0199	
29/09/2006	\$1.0211	\$1.0234	\$1.0194	

Officium Conservative Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
30/09/2006	\$1.0271	\$1.0234	\$1.0194	\$0.0060
6/10/2006	\$1.0246	\$1.0268	\$1.0229	
13/10/2006	\$1.0275	\$1.0297	\$1.0258	\$0.0000
20/10/2006	\$1.0301	\$1.0323	\$1.0284	\$0.0000
27/10/2006	\$1.0347	\$1.0370	\$1.0330	\$0.0000
31/10/2006	\$1.0375	\$1.0398	\$1.0358	\$0.0000
3/11/2006	\$1.0394	\$1.0416	\$1.0376	\$0.0000
10/11/2006	\$1.0413	\$1.0436	\$1.0395	\$0.0000
17/11/2006	\$1.0427	\$1.0450	\$1.0410	\$0.0000
24/11/2006	\$1.0452	\$1.0475	\$1.0435	\$0.0000
30/11/2006	\$1.0482	\$1.0505	\$1.0464	\$0.0000
1/12/2006	\$1.0475	\$1.0498	\$1.0458	\$0.0000
8/12/2006	\$1.0492	\$1.0515	\$1.0475	\$0.0000
15/12/2006	\$1.0529	\$1.0552	\$1.0512	\$0.0000
22/12/2006	\$1.0554	\$1.0577	\$1.0536	\$0.0000
29/12/2006	\$1.0506	\$1.0529	\$1.0488	\$0.0000
31/12/2006	\$1.0506	\$1.0529	\$1.0488	\$0.0109
5/01/2007	\$1.0506	\$1.0529	\$1.0488	\$0.0000
12/01/2007	\$1.0526	\$1.0549	\$1.0509	\$0.0000
19/01/2007	\$1.0579	\$1.0603	\$1.0562	\$0.0000
25/01/2007	\$1.0619	\$1.0642	\$1.0601	\$0.0000
31/01/2007	\$1.0650	\$1.0673	\$1.0632	\$0.0000
9/02/2007	\$1.0712	\$1.0735	\$1.0694	\$0.0000
16/02/2007	\$1.0746	\$1.0769	\$1.0728	\$0.0000
23/02/2007	\$1.0765	\$1.0788	\$1.0747	\$0.0000
28/02/2007	\$1.0710	\$1.0734	\$1.0693	\$0.0000
9/03/2007	\$1.0691	\$1.0714	\$1.0673	\$0.0000
16/03/2007	\$1.0670	\$1.0693	\$1.0653	\$0.0000
23/03/2007	\$1.0702	\$1.0725	\$1.0684	\$0.0000
30/03/2007	\$1.0732	\$1.0755	\$1.0714	\$0.0000
31/03/2007	\$1.0639	\$1.0661	\$1.0622	\$0.0093
5/04/2007	\$1.0684	\$1.0706	\$1.0666	\$0.0000
13/04/2007	\$1.0703	\$1.0726	\$1.0686	\$0.0000
20/04/2007	\$1.0750	\$1.0773	\$1.0733	\$0.0000
27/04/2007	\$1.0758	\$1.0781	\$1.0740	\$0.0000
30/04/2007	\$1.0763	\$1.0786	\$1.0746	\$0.0000
11/05/2007	\$1.0820	\$1.0843	\$1.0802	\$0.0000
18/05/2007	\$1.0844	\$1.0867	\$1.0827	\$0.0000
25/05/2007	\$1.0864	\$1.0887	\$1.0846	\$0.0000
31/05/2007	\$1.0908	\$1.0931	\$1.0891	\$0.0000
8/06/2007	\$1.0924	\$1.0947	\$1.0906	\$0.0000
15/06/2007	\$1.0894	\$1.0917	\$1.0876	\$0.0000
22/06/2007	\$1.0932	\$1.0955	\$1.0914	\$0.0000
29/06/2007	\$1.0976	\$1.0999	\$1.0958	\$0.0000
30/06/2007	\$1.0557	\$1.0579	\$1.0540	\$0.0419
6/07/2007	\$1.0583	\$1.0605	\$1.0565	\$0.0000
13/07/2007	\$1.0583	\$1.0605	\$1.0565	\$0.0000
20/07/2007	\$1.0605	\$1.0627	\$1.0588	\$0.0000
27/07/2007	\$1.0607	\$1.0629	\$1.0589	\$0.0000
31/07/2007	\$1.0642	\$1.0665	\$1.0625	\$0.0000
10/08/2007	\$1.0604	\$1.0626	\$1.0586	\$0.0000
17/08/2007	\$1.0269	\$1.0291	\$1.0253	\$0.0000
24/08/2007	\$1.0211	\$1.0233	\$1.0194	\$0.0000
31/08/2007	\$1.0311	\$1.0333	\$1.0295	\$0.0000
7/09/2007	\$1.0360	\$1.0382	\$1.0343	\$0.0000
14/09/2007	\$1.0353	\$1.0375	\$1.0336	\$0.0000
21/09/2007	\$1.0350	\$1.0372	\$1.0333	\$0.0000
28/09/2007	\$1.0446	\$1.0468	\$1.0429	\$0.0000
30/09/2007	\$1.0418	\$1.0440	\$1.0401	\$0.0028
5/10/2007	\$1.0461	\$1.0483	\$1.0444	\$0.0000
12/10/2007	\$1.0505	\$1.0527	\$1.0488	\$0.0000
19/10/2007	\$1.0516	\$1.0538	\$1.0499	\$0.0000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
26/10/2007	\$1.0541	\$1.0563	\$1.0524	\$0.0000
31/10/2007	\$1.0595	\$1.0617	\$1.0577	\$0.0000
9/11/2007	\$1.0591	\$1.0614	\$1.0574	\$0.0000
16/11/2007	\$1.0576	\$1.0598	\$1.0559	\$0.0000
23/11/2007	\$1.0534	\$1.0557	\$1.0517	\$0.0000
30/11/2007	\$1.0535	\$1.0558	\$1.0518	\$0.0000
7/12/2007	\$1.0537	\$1.0560	\$1.0520	\$0.0000
14/12/2007	\$1.0477	\$1.0499	\$1.0460	\$0.0000
21/12/2007	\$1.0390	\$1.0412	\$1.0373	\$0.0000
31/12/2007	\$1.0390	\$1.0412	\$1.0373	\$0.0076
11/01/2008	\$1.0304	\$1.0326	\$1.0287	\$0.0000
18/01/2008	\$1.0223	\$1.0244	\$1.0206	\$0.0000
25/01/2008	\$1.0050	\$1.0070	\$1.0035	\$0.0000
31/01/2008	\$1.0059	\$1.0079	\$1.0044	\$0.0000
8/02/2008	\$1.0039	\$1.0059	\$1.0024	\$0.0000
15/02/2008	\$0.9960	\$0.9980	\$0.9945	\$0.0000
22/02/2008	\$1.0010	\$1.0029	\$0.9994	\$0.0000
29/02/2008	\$1.0040	\$1.0060	\$1.0026	\$0.0000
7/03/2008	\$0.9907	\$0.9927	\$0.9892	\$0.0000
14/03/2008	\$0.9804	\$0.9823	\$0.9789	\$0.0000
20/03/2008	\$0.9775	\$0.9795	\$0.9760	\$0.0000
31/03/2008	\$0.9817	\$0.9836	\$0.9802	\$0.0016
4/04/2008	\$0.9842	\$0.9862	\$0.9827	\$0.0000
11/04/2008	\$0.9846	\$0.9866	\$0.9831	\$0.0000
18/04/2008	\$0.9849	\$0.9868	\$0.9834	\$0.0000
24/04/2008	\$0.9854	\$0.9874	\$0.9839	\$0.0000
30/04/2008	\$0.9843	\$0.9862	\$0.9827	\$0.0000
9/05/2008	\$0.9911	\$0.9930	\$0.9895	\$0.0000
16/05/2008	\$0.9983	\$1.0003	\$0.9968	\$0.0000
23/05/2008	\$1.0003	\$1.0023	\$0.9987	\$0.0000
31/05/2008	\$1.0038	\$1.0058	\$1.0022	\$0.0000
6/06/2008	\$0.9988	\$1.0008	\$0.9972	\$0.0000
13/06/2008	\$0.9930	\$0.9949	\$0.9915	\$0.0000
20/06/2008	\$0.9928	\$0.9948	\$0.9913	\$0.0000
30/06/2008	\$0.9476	\$0.9495	\$0.9461	\$0.0442
11/07/2008	\$0.9324	\$0.9343	\$0.9310	\$0.0000
18/07/2008	\$0.9278	\$0.9296	\$0.9264	\$0.0000
25/07/2008	\$0.9272	\$0.9290	\$0.9257	\$0.0000
31/07/2008	\$0.9263	\$0.9282	\$0.9249	\$0.0000
8/08/2008	\$0.9242	\$0.9261	\$0.9228	\$0.0000
15/08/2008	\$0.9257	\$0.9276	\$0.9243	\$0.0000
22/08/2008	\$0.9255	\$0.9273	\$0.9241	\$0.0000
31/08/2008	\$0.9300	\$0.9319	\$0.9286	\$0.0000
5/09/2008	\$0.9236	\$0.9255	\$0.9222	\$0.0000
12/09/2008	\$0.9186	\$0.9204	\$0.9172	\$0.0000
19/09/2008	\$0.9066	\$0.9083	\$0.9052	\$0.0000
26/09/2008	\$0.9070	\$0.9088	\$0.9056	\$0.0000
30/09/2008	\$0.8979	\$0.8997	\$0.8966	\$0.0000
10/10/2008	\$0.8622	\$0.8639	\$0.8609	\$0.0000
17/10/2008	\$0.8517	\$0.8534	\$0.8504	\$0.0000
24/10/2008	\$0.8294	\$0.8310	\$0.8281	\$0.0000
31/10/2008	\$0.8227	\$0.8243	\$0.8214	\$0.0000
7/11/2008	\$0.8167	\$0.8184	\$0.8155	\$0.0000
14/11/2008	\$0.8008	\$0.8024	\$0.7996	\$0.0000
21/11/2008	\$0.7822	\$0.7838	\$0.7810	\$0.0000
30/11/2008	\$0.7857	\$0.7873	\$0.7845	\$0.0000
5/12/2008	\$0.7811	\$0.7826	\$0.7799	\$0.0000
12/12/2008	\$0.7861	\$0.7877	\$0.7849	\$0.0000
19/12/2008	\$0.7851	\$0.7867	\$0.7839	\$0.0000
24/12/2008	\$0.7833	\$0.7849	\$0.7821	\$0.0000
31/12/2008	\$0.7916	\$0.7932	\$0.7904	\$0.0000
9/01/2009	\$0.7951	\$0.7967	\$0.7939	\$0.0000

Officium Conservative Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
16/01/2009	\$0.7899	\$0.7915	\$0.7887	\$0.0000
23/01/2009	\$0.7740	\$0.7751	\$0.7729	\$0.0000
31/01/2009	\$0.7786	\$0.7798	\$0.7775	\$0.0000
6/02/2009	\$0.7756	\$0.7767	\$0.7745	\$0.0000
13/02/2009	\$0.7745	\$0.7756	\$0.7734	\$0.0000
20/02/2009	\$0.7769	\$0.7780	\$0.7758	\$0.0000
28/02/2009	\$0.7669	\$0.7680	\$0.7658	\$0.0000
6/03/2009	\$0.7539	\$0.7550	\$0.7529	\$0.0000
13/03/2009	\$0.7588	\$0.7598	\$0.7577	\$0.0000
20/03/2009	\$0.7704	\$0.7715	\$0.7693	\$0.0000
27/03/2009	\$0.7820	\$0.7831	\$0.7809	\$0.0000
31/03/2009	\$0.7755	\$0.7766	\$0.7743	\$0.0078
9/04/2009	\$0.7789	\$0.7800	\$0.7778	\$0.0000
17/04/2009	\$0.7862	\$0.7873	\$0.7850	\$0.0000
24/04/2009	\$0.7867	\$0.7878	\$0.7856	\$0.0000
30/04/2009	\$0.7916	\$0.7927	\$0.7905	\$0.0000
8/05/2009	\$0.8023	\$0.8034	\$0.8011	\$0.0000
15/05/2009	\$0.8000	\$0.8012	\$0.7989	\$0.0000
22/05/2009	\$0.7984	\$0.7995	\$0.7972	\$0.0000
31/05/2009	\$0.8040	\$0.8051	\$0.8028	\$0.0000
5/06/2009	\$0.8071	\$0.8082	\$0.8059	\$0.0000
12/06/2009	\$0.8127	\$0.8139	\$0.8115	\$0.0000
19/06/2009	\$0.8061	\$0.8072	\$0.8049	\$0.0000
26/06/2009	\$0.8033	\$0.8044	\$0.8021	\$0.0000
30/06/2009	\$0.8026	\$0.8037	\$0.8015	\$0.0050
10/07/2009	\$0.7982	\$0.7993	\$0.7970	\$0.0000
17/07/2009	\$0.8046	\$0.8058	\$0.8035	\$0.0000
24/07/2009	\$0.8164	\$0.8175	\$0.8152	\$0.0000
31/07/2009	\$0.8238	\$0.8250	\$0.8226	\$0.0000
7/08/2009	\$0.8303	\$0.8314	\$0.8291	\$0.0000
14/08/2009	\$0.8346	\$0.8358	\$0.8334	\$0.0000
21/08/2009	\$0.8336	\$0.8348	\$0.8324	\$0.0000
28/08/2009	\$0.8417	\$0.8429	\$0.8405	\$0.0000
31/08/2009	\$0.8440	\$0.8452	\$0.8428	\$0.0000
11/09/2009	\$0.8508	\$0.8520	\$0.8495	\$0.0000
18/09/2009	\$0.8577	\$0.8589	\$0.8564	\$0.0000
25/09/2009	\$0.8622	\$0.8634	\$0.8609	\$0.0000
30/09/2009	\$0.8588	\$0.8600	\$0.8575	\$0.0023
9/10/2009	\$0.8627	\$0.8639	\$0.8614	\$0.0000
16/10/2009	\$0.8681	\$0.8693	\$0.8669	\$0.0000
23/10/2009	\$0.8679	\$0.8691	\$0.8666	\$0.0000
31/10/2009	\$0.8616	\$0.8629	\$0.8604	\$0.0000
6/11/2009	\$0.8607	\$0.8619	\$0.8595	\$0.0000
13/11/2009	\$0.8685	\$0.8698	\$0.8673	\$0.0000
20/11/2009	\$0.8725	\$0.8738	\$0.8713	\$0.0000
27/11/2009	\$0.8699	\$0.8711	\$0.8686	\$0.0000
30/11/2009	\$0.8718	\$0.8730	\$0.8705	\$0.0000
11/12/2009	\$0.8724	\$0.8736	\$0.8712	\$0.0000
18/12/2009	\$0.8718	\$0.8730	\$0.8705	\$0.0000
24/12/2009	\$0.8730	\$0.8743	\$0.8718	\$0.0000
31/12/2009	\$0.8736	\$0.8748	\$0.8723	\$0.0050
8/01/2010	\$0.8826	\$0.8839	\$0.8813	\$0.0000
15/01/2010	\$0.8827	\$0.8839	\$0.8814	\$0.0000
22/01/2010	\$0.8786	\$0.8799	\$0.8774	\$0.0000
29/01/2010	\$0.8681	\$0.8693	\$0.8668	\$0.0000
5/02/2010	\$0.8654	\$0.8667	\$0.8642	\$0.0000
12/02/2010	\$0.8623	\$0.8635	\$0.8611	\$0.0000
19/02/2010	\$0.8645	\$0.8657	\$0.8632	\$0.0000
28/02/2010	\$0.8629	\$0.8641	\$0.8617	\$0.0000
5/03/2010	\$0.8699	\$0.8711	\$0.8686	\$0.0000
12/03/2010	\$0.8732	\$0.8744	\$0.8719	\$0.0000
19/03/2010	\$0.8755	\$0.8768	\$0.8743	\$0.0000

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26/03/2010	\$0.8768	\$0.8780	\$0.8755	\$0.0000
31/03/2010	\$0.8779	\$0.8792	\$0.8767	\$0.0000
9/04/2010	\$0.8857	\$0.8870	\$0.8845	\$0.0000
16/04/2010	\$0.8870	\$0.8882	\$0.8857	\$0.0000
23/04/2010	\$0.8862	\$0.8875	\$0.8849	\$0.0000
30/04/2010	\$0.8872	\$0.8884	\$0.8859	\$0.0000
7/05/2010	\$0.8788	\$0.8801	\$0.8776	\$0.0000
14/05/2010	\$0.8828	\$0.8841	\$0.8816	\$0.0000
21/05/2010	\$0.8792	\$0.8804	\$0.8779	\$0.0000
28/05/2010	\$0.8744	\$0.8756	\$0.8731	\$0.0000
31/05/2010	\$0.8777	\$0.8790	\$0.8765	\$0.0000
11/06/2010	\$0.8774	\$0.8787	\$0.8762	\$0.0000
18/06/2010	\$0.8793	\$0.8805	\$0.8780	\$0.0000
25/06/2010	\$0.8803	\$0.8816	\$0.8791	\$0.0000
30/06/2010	\$0.8643	\$0.8655	\$0.8630	\$0.0135
9/07/2010	\$0.8628	\$0.8641	\$0.8616	\$0.0000
16/07/2010	\$0.8643	\$0.8655	\$0.8631	\$0.0000
23/07/2010	\$0.8639	\$0.8651	\$0.8626	\$0.0000
31/07/2010	\$0.8661	\$0.8673	\$0.8648	\$0.0000
6/08/2010	\$0.8705	\$0.8717	\$0.8692	\$0.0000
13/08/2010	\$0.8695	\$0.8708	\$0.8683	\$0.0000
20/08/2010	\$0.8704	\$0.8716	\$0.8692	\$0.0000
27/08/2010	\$0.8709	\$0.8721	\$0.8696	\$0.0000