

Emerging Resources Company Share Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
28/04/2006	\$1.0000	\$1.0000	\$0.9973	
30/04/2006	\$1.0000	\$1.0000	\$0.9973	
5/05/2006	\$0.9930	\$0.9958	\$0.9903	
12/05/2006	\$1.0294	\$1.0322	\$1.0266	
19/05/2006	\$0.9467	\$0.9493	\$0.9441	
26/05/2006	\$0.9297	\$0.9323	\$0.9272	
31/05/2006	\$0.9404	\$0.9430	\$0.9378	
2/06/2006	\$0.9329	\$0.9354	\$0.9303	
9/06/2006	\$0.9184	\$0.9210	\$0.9159	
16/06/2006	\$0.9186	\$0.9212	\$0.9161	
23/06/2006	\$0.9237	\$0.9263	\$0.9212	
30/06/2006	\$0.9675	\$0.9702	\$0.9649	
7/07/2006	\$1.0095	\$1.0123	\$1.0067	
14/07/2006	\$1.0159	\$1.0187	\$1.0131	
21/07/2006	\$0.9951	\$0.9979	\$0.9924	
28/07/2006	\$1.0004	\$1.0032	\$0.9977	
31/07/2006	\$1.0005	\$1.0033	\$0.9978	
4/08/2006	\$1.0161	\$1.0189	\$1.0133	
11/08/2006	\$1.0264	\$1.0293	\$1.0236	
18/08/2006	\$1.0208	\$1.0236	\$1.0180	
25/08/2006	\$1.0368	\$1.0396	\$1.0339	
31/08/2006	\$1.0360	\$1.0388	\$1.0331	
1/09/2006	\$1.0434	\$1.0463	\$1.0406	
8/09/2006	\$1.0969	\$1.0999	\$1.0939	
15/09/2006	\$1.0360	\$1.0388	\$1.0331	
22/09/2006	\$1.0225	\$1.0253	\$1.0197	
29/09/2006	\$1.0747	\$1.0776	\$1.0717	
30/09/2006	\$1.0747	\$1.0776	\$1.0717	
6/10/2006	\$1.0769	\$1.0798	\$1.0739	
13/10/2006	\$1.0982	\$1.1012	\$1.0952	\$0.0000
20/10/2006	\$1.1232	\$1.1263	\$1.1202	\$0.0000
27/10/2006	\$1.1468	\$1.1499	\$1.1436	\$0.0000
31/10/2006	\$1.1554	\$1.1586	\$1.1523	\$0.0000
3/11/2006	\$1.1601	\$1.1633	\$1.1569	\$0.0000
10/11/2006	\$1.2023	\$1.2056	\$1.1990	\$0.0000
17/11/2006	\$1.2038	\$1.2071	\$1.2005	\$0.0000
24/11/2006	\$1.2238	\$1.2271	\$1.2204	\$0.0000
30/11/2006	\$1.2282	\$1.2316	\$1.2248	\$0.0000
1/12/2006	\$1.2366	\$1.2400	\$1.2332	\$0.0000
8/12/2006	\$1.2340	\$1.2374	\$1.2306	\$0.0000
15/12/2006	\$1.2501	\$1.2535	\$1.2467	\$0.0000
22/12/2006	\$1.2562	\$1.2597	\$1.2528	\$0.0000
29/12/2006	\$1.3213	\$1.3249	\$1.3177	\$0.0000
31/12/2006	\$1.3213	\$1.3249	\$1.3177	\$0.0000
5/01/2007	\$1.2709	\$1.2744	\$1.2674	\$0.0000
12/01/2007	\$1.2307	\$1.2341	\$1.2273	\$0.0000
19/01/2007	\$1.2365	\$1.2399	\$1.2331	\$0.0000
25/01/2007	\$1.2446	\$1.2480	\$1.2412	\$0.0000
31/01/2007	\$1.2663	\$1.2698	\$1.2628	\$0.0000
9/02/2007	\$1.2281	\$1.2315	\$1.2247	\$0.0000
16/02/2007	\$1.2537	\$1.2571	\$1.2502	\$0.0000
23/02/2007	\$1.2532	\$1.2566	\$1.2497	\$0.0000
28/02/2007	\$1.2259	\$1.2293	\$1.2225	\$0.0000
9/03/2007	\$1.2292	\$1.2325	\$1.2258	\$0.0000
16/03/2007	\$1.2504	\$1.2539	\$1.2470	\$0.0000
23/03/2007	\$1.2874	\$1.2909	\$1.2838	\$0.0000
30/03/2007	\$1.2961	\$1.2996	\$1.2925	\$0.0000
31/03/2007	\$1.2961	\$1.2996	\$1.2925	\$0.0000
5/04/2007	\$1.3368	\$1.3404	\$1.3331	\$0.0000
13/04/2007	\$1.3817	\$1.3855	\$1.3779	\$0.0000
20/04/2007	\$1.4155	\$1.4194	\$1.4116	\$0.0000
27/04/2007	\$1.4155	\$1.4194	\$1.4116	\$0.0000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
30/04/2007	\$1.4166	\$1.4205	\$1.4127	\$0.0000
11/05/2007	\$1.4617	\$1.4657	\$1.4577	\$0.0000
18/05/2007	\$1.4617	\$1.4657	\$1.4577	\$0.0000
25/05/2007	\$1.4952	\$1.4993	\$1.4911	\$0.0000
31/05/2007	\$1.5720	\$1.5763	\$1.5677	\$0.0000
8/06/2007	\$1.5801	\$1.5844	\$1.5757	\$0.0000
15/06/2007	\$1.5877	\$1.5921	\$1.5834	\$0.0000
22/06/2007	\$1.6143	\$1.6188	\$1.6099	\$0.0000
29/06/2007	\$1.5962	\$1.6006	\$1.5918	\$0.0000
30/06/2007	\$1.5962	\$1.6006	\$1.5918	\$0.0000
6/07/2007	\$1.6373	\$1.6418	\$1.6328	\$0.0000
13/07/2007	\$1.6909	\$1.6956	\$1.6863	\$0.0000
20/07/2007	\$1.6803	\$1.6850	\$1.6757	\$0.0000
27/07/2007	\$1.6310	\$1.6355	\$1.6265	\$0.0000
31/07/2007	\$1.6467	\$1.6513	\$1.6422	\$0.0000
10/08/2007	\$1.5647	\$1.5690	\$1.5604	\$0.0000
17/08/2007	\$1.3797	\$1.3834	\$1.3759	\$0.0000
24/08/2007	\$1.5147	\$1.5188	\$1.5105	\$0.0000
31/08/2007	\$1.5457	\$1.5500	\$1.5415	\$0.0000
7/09/2007	\$1.5833	\$1.5877	\$1.5789	\$0.0000
14/09/2007	\$1.5965	\$1.6008	\$1.5921	\$0.0000
21/09/2007	\$1.6526	\$1.6571	\$1.6480	\$0.0000
28/09/2007	\$1.7672	\$1.7721	\$1.7623	\$0.0000
30/09/2007	\$1.7672	\$1.7721	\$1.7623	\$0.0000
5/10/2007	\$1.7698	\$1.7747	\$1.7650	\$0.0000
12/10/2007	\$1.8086	\$1.8136	\$1.8037	\$0.0000
19/10/2007	\$1.8478	\$1.8529	\$1.8428	\$0.0000
26/10/2007	\$1.8604	\$1.8655	\$1.8553	\$0.0000
31/10/2007	\$1.9503	\$1.9557	\$1.9449	\$0.0000
9/11/2007	\$1.9373	\$1.9427	\$1.9320	\$0.0000
16/11/2007	\$1.8848	\$1.8900	\$1.8797	\$0.0000
23/11/2007	\$1.8204	\$1.8254	\$1.8154	\$0.0000
30/11/2007	\$1.8825	\$1.8876	\$1.8773	\$0.0000
7/12/2007	\$1.9437	\$1.9490	\$1.9383	\$0.0000
14/12/2007	\$1.9059	\$1.9112	\$1.9007	\$0.0000
21/12/2007	\$1.8645	\$1.8696	\$1.8594	\$0.0000
31/12/2007	\$1.9767	\$1.9821	\$1.9713	\$0.0000
11/01/2008	\$1.8164	\$1.8214	\$1.8114	\$0.0000
18/01/2008	\$1.6528	\$1.6573	\$1.6482	\$0.0000
25/01/2008	\$1.5762	\$1.5806	\$1.5719	\$0.0000
31/01/2008	\$1.5394	\$1.5436	\$1.5351	\$0.0000
8/02/2008	\$1.6096	\$1.6141	\$1.6052	\$0.0000
15/02/2008	\$1.5688	\$1.5731	\$1.5645	\$0.0000
22/02/2008	\$1.6319	\$1.6364	\$1.6274	\$0.0000
29/02/2008	\$1.7157	\$1.7204	\$1.7110	\$0.0000
7/03/2008	\$1.6776	\$1.6822	\$1.6730	\$0.0000
14/03/2008	\$1.6028	\$1.6072	\$1.5984	\$0.0000
20/03/2008	\$1.5700	\$1.5743	\$1.5657	\$0.0000
31/03/2008	\$1.6625	\$1.6670	\$1.6579	\$0.0000
4/04/2008	\$1.6717	\$1.6763	\$1.6671	\$0.0000
11/04/2008	\$1.6478	\$1.6523	\$1.6432	\$0.0000
18/04/2008	\$1.7424	\$1.7472	\$1.7376	\$0.0000
24/04/2008	\$1.7915	\$1.7964	\$1.7865	\$0.0000
30/04/2008	\$1.8467	\$1.8517	\$1.8416	\$0.0000
9/05/2008	\$1.8958	\$1.9010	\$1.8906	\$0.0000
16/05/2008	\$1.9539	\$1.9592	\$1.9485	\$0.0000
23/05/2008	\$1.9758	\$1.9812	\$1.9704	\$0.0000
31/05/2008	\$2.0164	\$2.0220	\$2.0109	\$0.0000
6/06/2008	\$1.8902	\$1.8954	\$1.8850	\$0.0000
13/06/2008	\$1.8835	\$1.8887	\$1.8784	\$0.0000
20/06/2008	\$1.9173	\$1.9226	\$1.9120	\$0.0000
30/06/2008	\$1.9001	\$1.9053	\$1.8949	\$0.0000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
11/07/2008	\$1.7073	\$1.7120	\$1.7026	\$0.0000
18/07/2008	\$1.6300	\$1.6345	\$1.6255	\$0.0000
25/07/2008	\$1.6235	\$1.6280	\$1.6191	\$0.0000
31/07/2008	\$1.6683	\$1.6279	\$1.6638	\$0.0000
8/08/2008	\$1.5441	\$1.5484	\$1.5390	\$0.0000
15/08/2008	\$1.5005	\$1.5047	\$1.4964	\$0.0000
22/08/2008	\$1.5758	\$1.5801	\$1.5715	\$0.0000
31/08/2008	\$1.5589	\$1.5632	\$1.5546	\$0.0000
5/09/2008	\$1.4284	\$1.4323	\$1.4245	\$0.0000
12/09/2008	\$1.4366	\$1.4405	\$1.4326	\$0.0000
19/09/2008	\$1.3616	\$1.3653	\$1.3579	\$0.0000
26/09/2008	\$1.3950	\$1.3989	\$1.3912	\$0.0000
30/09/2008	\$1.3369	\$1.3406	\$1.3333	\$0.0000
10/10/2008	\$0.9190	\$0.9216	\$0.9165	\$0.0000
17/10/2008	\$0.8930	\$0.8955	\$0.8906	\$0.0000
24/10/2008	\$0.7835	\$0.7856	\$0.7813	\$0.0000
31/10/2008	\$0.8390	\$0.8413	\$0.8367	\$0.0000
7/11/2008	\$0.8575	\$0.8599	\$0.8551	\$0.0000
14/11/2008	\$0.7773	\$0.7794	\$0.7751	\$0.0000
21/11/2008	\$0.6513	\$0.6531	\$0.6495	\$0.0000
30/11/2008	\$0.7436	\$0.7456	\$0.7415	\$0.0000
5/12/2008	\$0.6737	\$0.6755	\$0.6718	\$0.0000
12/12/2008	\$0.6711	\$0.6730	\$0.6693	\$0.0000
19/12/2008	\$0.7174	\$0.7194	\$0.7154	\$0.0000
24/12/2008	\$0.7080	\$0.7100	\$0.7061	\$0.0000
31/12/2008	\$0.7510	\$0.7531	\$0.7489	\$0.0000
9/01/2009	\$0.8531	\$0.8555	\$0.8508	\$0.0000
16/01/2009	\$0.8120	\$0.8143	\$0.8098	\$0.0000
23/01/2009	\$0.7756	\$0.7778	\$0.7735	\$0.0000
31/01/2009	\$0.7698	\$0.7720	\$0.7677	\$0.0000
6/02/2009	\$0.8197	\$0.8219	\$0.8174	\$0.0000
13/02/2009	\$0.8296	\$0.8319	\$0.8273	\$0.0000
20/02/2009	\$0.8084	\$0.8106	\$0.8062	\$0.0000
28/02/2009	\$0.8141	\$0.8163	\$0.8118	\$0.0000
6/03/2009	\$0.7854	\$0.7875	\$0.7832	\$0.0000
13/03/2009	\$0.7972	\$0.7994	\$0.7950	\$0.0000
20/03/2009	\$0.8523	\$0.8546	\$0.8499	\$0.0000
27/03/2009	\$0.9276	\$0.9302	\$0.9251	\$0.0000
31/03/2009	\$0.9127	\$0.9152	\$0.9102	\$0.0000
9/04/2009	\$0.9998	\$1.0026	\$0.9971	\$0.0000
17/04/2009	\$1.0540	\$1.0569	\$1.0511	\$0.0000
24/04/2009	\$1.0121	\$1.0148	\$1.0093	\$0.0000
30/04/2009	\$1.0815	\$1.0845	\$1.0785	\$0.0000
8/05/2009	\$1.2157	\$1.2190	\$1.2124	\$0.0000
15/05/2009	\$1.1741	\$1.1773	\$1.1709	\$0.0000
22/05/2009	\$1.1692	\$1.1724	\$1.1659	\$0.0000
31/05/2009	\$1.2355	\$1.2389	\$1.2321	\$0.0000
5/06/2009	\$1.3935	\$1.3973	\$1.3896	\$0.0000
12/06/2009	\$1.4559	\$1.4599	\$1.4519	\$0.0000
19/06/2009	\$1.3524	\$1.3561	\$1.3487	\$0.0000
26/06/2009	\$1.3141	\$1.3177	\$1.3105	\$0.0000
30/06/2009	\$1.3279	\$1.3315	\$1.3242	\$0.0000
10/07/2009	\$1.2371	\$1.2405	\$1.2337	\$0.0000
17/07/2009	\$1.3141	\$1.3177	\$1.3104	\$0.0000
24/07/2009	\$1.3609	\$1.3646	\$1.3571	\$0.0000
31/07/2009	\$1.3944	\$1.3983	\$1.3906	\$0.0000
7/08/2009	\$1.3888	\$1.3927	\$1.3850	\$0.0000
14/08/2009	\$1.4341	\$1.4381	\$1.4302	\$0.0000
21/08/2009	\$1.3434	\$1.3471	\$1.3397	\$0.0000
28/08/2009	\$1.3913	\$1.3951	\$1.3874	\$0.0000
31/08/2009	\$1.3662	\$1.3699	\$1.3624	\$0.0000
11/09/2009	\$1.4923	\$1.4964	\$1.4882	\$0.0000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
18/09/2009	\$1.5527	\$1.5570	\$1.5484	\$0.0000
25/09/2009	\$1.5627	\$1.5670	\$1.5584	\$0.0000
30/09/2009	\$1.5282	\$1.5324	\$1.5240	\$0.0000
9/10/2009	\$1.5523	\$1.5566	\$1.5480	\$0.0000
16/10/2009	\$1.5908	\$1.5952	\$1.5865	\$0.0000
23/10/2009	\$1.6459	\$1.6504	\$1.6413	\$0.0000
31/10/2009	\$1.5681	\$1.5724	\$1.5638	\$0.0000
6/11/2009	\$1.5625	\$1.5668	\$1.5582	\$0.0000
13/11/2009	\$1.6291	\$1.6336	\$1.6246	\$0.0000
20/11/2009	\$1.6451	\$1.6496	\$1.6406	\$0.0000
27/11/2009	\$1.6187	\$1.6232	\$1.6143	\$0.0000
30/11/2009	\$1.6284	\$1.6328	\$1.6239	\$0.0000
4/12/2009	\$1.6633	\$1.6679	\$1.6587	\$0.0000
11/12/2009	\$1.5974	\$1.6018	\$1.5930	\$0.0000
18/12/2009	\$1.5987	\$1.6031	\$1.5943	\$0.0000
24/12/2009	\$1.6455	\$1.6500	\$1.6409	\$0.0000
31/12/2009	\$1.6671	\$1.6717	\$1.6625	\$0.0000
8/01/2010	\$1.7686	\$1.7735	\$1.7638	\$0.0000
15/01/2010	\$1.7587	\$1.7635	\$1.7538	\$0.0000
22/01/2010	\$1.6308	\$1.6353	\$1.6263	\$0.0000
31/01/2010	\$1.5117	\$1.5158	\$1.5075	\$0.0000
5/02/2010	\$1.4095	\$1.4134	\$1.4056	\$0.0000
12/02/2010	\$1.4932	\$1.4973	\$1.4891	\$0.0000
19/02/2010	\$1.4748	\$1.4789	\$1.4708	\$0.0000
26/02/2010	\$1.4624	\$1.4664	\$1.4584	\$0.0000
5/03/2010	\$1.5160	\$1.5201	\$1.5118	\$0.0000
12/03/2010	\$1.5395	\$1.5437	\$1.5353	\$0.0000
19/03/2010	\$1.5695	\$1.5738	\$1.5651	\$0.0000
26/03/2010	\$1.5268	\$1.5310	\$1.5226	\$0.0000
31/03/2010	\$1.5774	\$1.5817	\$1.5730	\$0.0000
9/04/2010	\$1.6330	\$1.6375	\$1.6285	\$0.0000
16/04/2010	\$1.6507	\$1.6553	\$1.6462	\$0.0000
23/04/2010	\$1.6283	\$1.6328	\$1.6238	\$0.0000
30/04/2010	\$1.5394	\$1.5436	\$1.5351	\$0.0000
7/05/2010	\$1.4078	\$1.4117	\$1.4040	\$0.0000
14/05/2010	\$1.4846	\$1.4887	\$1.4805	\$0.0000
21/05/2010	\$1.3387	\$1.3424	\$1.3350	\$0.0000
28/05/2010	\$1.3729	\$1.3767	\$1.3692	\$0.0000
31/05/2010	\$1.3521	\$1.3559	\$1.3484	\$0.0000
4/06/2010	\$1.3687	\$1.3725	\$1.3649	\$0.0000
11/06/2010	\$1.3457	\$1.3494	\$1.3420	\$0.0000
18/06/2010	\$1.3916	\$1.3954	\$1.3877	\$0.0000
25/06/2010	\$1.3437	\$1.3474	\$1.3400	\$0.0000
30/06/2010	\$1.2936	\$1.2971	\$1.2900	\$0.0000
9/07/2010	\$1.3124	\$1.3160	\$1.3088	\$0.0000
16/07/2010	\$1.3511	\$1.3548	\$1.3474	\$0.0000
23/07/2010	\$1.3642	\$1.3680	\$1.3605	\$0.0000
31/07/2010	\$1.3781	\$1.3819	\$1.3743	\$0.0000
7/08/2010	\$1.4011	\$1.4049	\$1.3972	\$0.0000
13/08/2010	\$1.3456	\$1.3493	\$1.3418	\$0.0000
20/08/2010	\$1.3389	\$1.3426	\$1.3352	\$0.0000
27/08/2010	\$1.3418	\$1.3455	\$1.3381	\$0.0000