

**Officium Global 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>
18/11/2005	\$1.0000	\$1.0000	\$0.9999	\$0.0000
25/11/2005	\$1.0015	\$1.0030	\$1.0014	\$0.0000
30/11/2005	\$1.0028	\$1.0043	\$1.0027	\$0.0000
2/12/2005	\$1.0032	\$1.0047	\$1.0031	\$0.0000
9/12/2005	\$1.0041	\$1.0056	\$1.0040	\$0.0000
16/12/2005	\$1.0044	\$1.0057	\$1.0036	\$0.0000
23/12/2005	\$1.0058	\$1.0070	\$1.0050	\$0.0000
30/12/2005	\$1.0093	\$1.0105	\$1.0085	\$0.0000
31/12/2005	\$1.0093	\$1.0105	\$1.0085	\$0.0000
6/01/2006	\$1.0142	\$1.0154	\$1.0134	\$0.0000
13/01/2006	\$1.0187	\$1.0200	\$1.0179	\$0.0000
20/01/2006	\$1.0215	\$1.0227	\$1.0207	\$0.0000
27/01/2006	\$1.0252	\$1.0264	\$1.0244	\$0.0000
31/01/2006	\$1.0275	\$1.0292	\$1.0264	\$0.0000
3/02/2006	\$1.0258	\$1.0275	\$1.0247	\$0.0000
10/02/2006	\$1.0218	\$1.0234	\$1.0206	\$0.0000
17/02/2006	\$1.0273	\$1.0290	\$1.0262	\$0.0000
24/02/2006	\$1.0303	\$1.0320	\$1.0292	\$0.0000
28/02/2006	\$1.0306	\$1.0323	\$1.0294	\$0.0000
3/03/2006	\$1.0324	\$1.0341	\$1.0313	\$0.0000
10/03/2006	\$1.0308	\$1.0330	\$1.0293	\$0.0000
17/03/2006	\$1.0352	\$1.0374	\$1.0337	\$0.0000
24/03/2006	\$1.0454	\$1.0476	\$1.0439	\$0.0000
31/03/2006	\$1.0496	\$1.0518	\$1.0481	\$0.0000
7/04/2006	\$1.0478	\$1.0503	\$1.0458	\$0.0000
13/04/2006	\$1.0496	\$1.0522	\$1.0477	\$0.0000
21/04/2006	\$1.0625	\$1.0651	\$1.0605	\$0.0000
28/04/2006	\$1.0611	\$1.0637	\$1.0591	\$0.0000
30/04/2006	\$1.0611	\$1.0637	\$1.0591	\$0.0000
5/05/2006	\$1.0666	\$1.0692	\$1.0646	\$0.0000
12/05/2006	\$1.0666	\$1.0692	\$1.0646	\$0.0000
19/05/2006	\$1.0455	\$1.0480	\$1.0435	\$0.0000
26/05/2006	\$1.0483	\$1.0508	\$1.0463	\$0.0000
31/05/2006	\$1.0448	\$1.0473	\$1.0428	\$0.0000
2/06/2006	\$1.0490	\$1.0511	\$1.0472	\$0.0000
9/06/2006	\$1.0237	\$1.0258	\$1.0219	\$0.0000
16/06/2006	\$1.0217	\$1.0238	\$1.0199	\$0.0000
23/06/2006	\$1.0294	\$1.0315	\$1.0276	\$0.0000
30/06/2006	\$1.0484	\$0.9807	\$0.9771	\$0.0696
7/07/2006	\$0.9822	\$0.9841	\$0.9805	\$0.0000
14/07/2006	\$0.9675	\$0.9693	\$0.9658	\$0.0000
21/07/2006	\$0.9699	\$0.9717	\$0.9682	\$0.0000
28/07/2006	\$0.9765	\$0.9784	\$0.9749	\$0.0000
31/07/2006	\$0.9775	\$0.9793	\$0.9758	\$0.0000
4/08/2006	\$0.9820	\$0.9839	\$0.9803	\$0.0000
11/08/2006	\$0.9774	\$0.9792	\$0.9757	\$0.0000
18/08/2006	\$0.9933	\$0.9952	\$0.9916	\$0.0000
25/08/2006	\$0.9819	\$0.9838	\$0.9803	\$0.0000
31/08/2006	\$0.9980	\$0.9999	\$0.9963	\$0.0000
1/09/2006	\$0.9994	\$1.0013	\$0.9977	\$0.0000
8/09/2006	\$0.9966	\$0.9985	\$0.9949	\$0.0000
15/09/2006	\$0.9944	\$0.9963	\$0.9928	\$0.0000
22/09/2006	\$0.9934	\$0.9953	\$0.9917	\$0.0000
29/09/2006	\$1.0054	\$1.0073	\$1.0037	\$0.0000
30/09/2006	\$1.0054	\$1.0073	\$1.0037	\$0.0000
6/10/2006	\$1.0083	\$1.0103	\$1.0066	\$0.0000
13/10/2006	\$1.0116	\$1.0135	\$1.0099	\$0.0000
20/10/2006	\$1.0160	\$1.0180	\$1.0143	\$0.0000
27/10/2006	\$1.0223	\$1.0243	\$1.0206	\$0.0000
31/10/2006	\$1.0222	\$1.0242	\$1.0205	\$0.0000
3/11/2006	\$1.0264	\$1.0284	\$1.0247	\$0.0000
10/11/2006	\$1.0382	\$1.0402	\$1.0365	\$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>
17/11/2006	\$1.0391	\$1.0411	\$1.0373	\$0.0000
24/11/2006	\$1.0432	\$1.0452	\$1.0414	\$0.0000
30/11/2006	\$1.0453	\$1.0473	\$1.0435	\$0.0000
1/12/2006	\$1.0448	\$1.0468	\$1.0431	\$0.0000
8/12/2006	\$1.0499	\$1.0519	\$1.0481	\$0.0000
15/12/2006	\$1.0593	\$1.0613	\$1.0575	\$0.0000
22/12/2006	\$1.0551	\$1.0571	\$1.0533	\$0.0000
29/12/2006	\$1.0635	\$1.0656	\$1.0617	\$0.0000
31/12/2006	\$1.0635	\$1.0656	\$1.0617	\$0.0000
5/01/2007	\$1.0572	\$1.0592	\$1.0554	\$0.0000
12/01/2007	\$1.0537	\$1.0557	\$1.0519	\$0.0000
19/01/2007	\$1.0609	\$1.0631	\$1.0588	\$0.0000
25/01/2007	\$1.0679	\$1.0702	\$1.0659	\$0.0000
31/01/2007	\$1.0753	\$1.0776	\$1.0732	\$0.0000
9/02/2007	\$1.0852	\$1.0875	\$1.0831	\$0.0000
16/02/2007	\$1.0875	\$1.0898	\$1.0854	\$0.0000
23/02/2007	\$1.0901	\$1.0924	\$1.0880	\$0.0000
28/02/2007	\$1.0723	\$1.0746	\$1.0703	\$0.0000
9/03/2007	\$1.0700	\$1.0723	\$1.0679	\$0.0000
16/03/2007	\$1.0585	\$1.0607	\$1.0564	\$0.0000
23/03/2007	\$1.0754	\$1.0777	\$1.0733	\$0.0000
30/03/2007	\$1.0774	\$1.0794	\$1.0755	\$0.0000
31/03/2007	\$1.0746	\$1.0766	\$1.0727	\$0.0028
5/04/2007	\$1.0866	\$1.0889	\$1.0845	\$0.0000
13/04/2007	\$1.0929	\$1.0952	\$1.0908	\$0.0000
20/04/2007	\$1.1016	\$1.1039	\$1.0994	\$0.0000
27/04/2007	\$1.1034	\$1.1057	\$1.1012	\$0.0000
30/04/2007	\$1.1025	\$1.1049	\$1.1004	\$0.0000
11/05/2007	\$1.1166	\$1.1189	\$1.1144	\$0.0000
18/05/2007	\$1.1162	\$1.1186	\$1.1141	\$0.0000
25/05/2007	\$1.1223	\$1.1245	\$1.1203	\$0.0000
31/05/2007	\$1.1273	\$1.1296	\$1.1253	\$0.0000
8/06/2007	\$1.1200	\$1.1222	\$1.1180	\$0.0000
15/06/2007	\$1.1241	\$1.1263	\$1.1221	\$0.0000
22/06/2007	\$1.1194	\$1.1216	\$1.1174	\$0.0000
29/06/2007	\$1.1204	\$1.1226	\$1.1184	\$0.0000
30/06/2007	\$1.0564	\$1.0585	\$1.0545	\$0.0640
6/07/2007	\$1.0680	\$1.0701	\$1.0661	\$0.0000
13/07/2007	\$1.0747	\$1.0768	\$1.0727	\$0.0000
20/07/2007	\$1.0700	\$1.0721	\$1.0681	\$0.0000
27/07/2007	\$1.0576	\$1.0597	\$1.0557	\$0.0000
31/07/2007	\$1.0663	\$1.0684	\$1.0644	\$0.0000
10/08/2007	\$1.0512	\$1.0533	\$1.0494	\$0.0000
17/08/2007	\$1.0245	\$1.0265	\$1.0226	\$0.0000
24/08/2007	\$1.0225	\$1.0245	\$1.0206	\$0.0000
31/08/2007	\$1.0326	\$1.0347	\$1.0308	\$0.0000
7/09/2007	\$1.0344	\$1.0364	\$1.0325	\$0.0000
14/09/2007	\$1.0453	\$1.0474	\$1.0434	\$0.0000
21/09/2007	\$1.0550	\$1.0571	\$1.0531	\$0.0000
28/09/2007	\$1.0647	\$1.0668	\$1.0628	\$0.0000
30/09/2007	\$1.0518	\$1.0539	\$1.0499	\$0.0129
5/10/2007	\$1.0626	\$1.0647	\$1.0607	\$0.0000
12/10/2007	\$1.0744	\$1.0765	\$1.0724	\$0.0000
19/10/2007	\$1.0813	\$1.0834	\$1.0794	\$0.0000
26/10/2007	\$1.0843	\$1.0865	\$1.0824	\$0.0000
31/10/2007	\$1.0982	\$1.1004	\$1.0962	\$0.0000
9/11/2007	\$1.0907	\$1.0928	\$1.0887	\$0.0000
16/11/2007	\$1.0775	\$1.0796	\$1.0755	\$0.0000
23/11/2007	\$1.0627	\$1.0648	\$1.0608	\$0.0000
30/11/2007	\$1.0751	\$1.0772	\$1.0731	\$0.0000
7/12/2007	\$1.0796	\$1.0818	\$1.0777	\$0.0000
14/12/2007	\$1.0700	\$1.0721	\$1.0681	\$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>
21/12/2007	\$1.0544	\$1.0564	\$1.0525	\$0.0000
31/12/2007	\$1.0753	\$1.0774	\$1.0734	\$0.0053
11/01/2008	\$1.0500	\$1.0521	\$1.0481	\$0.0000
18/01/2008	\$1.0301	\$1.0321	\$1.0283	\$0.0000
25/01/2008	\$1.0015	\$1.0035	\$0.9997	\$0.0000
31/01/2008	\$1.0210	\$1.0230	\$1.0192	\$0.0000
8/02/2008	\$1.0034	\$1.0053	\$1.0016	\$0.0000
15/02/2008	\$1.0109	\$1.0129	\$1.0091	\$0.0000
22/02/2008	\$1.0179	\$1.0199	\$1.0161	\$0.0000
29/02/2008	\$1.0282	\$1.0302	\$1.0263	\$0.0000
7/03/2008	\$1.0121	\$1.0141	\$1.0103	\$0.0000
14/03/2008	\$0.9977	\$0.9997	\$0.9959	\$0.0000
20/03/2008	\$0.9839	\$0.9858	\$0.9821	\$0.0000
31/03/2008	\$0.9872	\$0.9891	\$0.9854	\$0.0000
4/04/2008	\$0.9926	\$0.9946	\$0.9909	\$0.0000
11/04/2008	\$0.9900	\$0.9919	\$0.9882	\$0.0000
18/04/2008	\$0.9953	\$0.9973	\$0.9935	\$0.0000
24/04/2008	\$0.9945	\$0.9964	\$0.9927	\$0.0000
30/04/2008	\$0.9937	\$0.9957	\$0.9919	\$0.0000
9/05/2008	\$1.0022	\$1.0041	\$1.0003	\$0.0000
16/05/2008	\$1.0177	\$1.0197	\$1.0159	\$0.0000
23/05/2008	\$1.0219	\$1.0239	\$1.0200	\$0.0000
31/05/2008	\$1.0204	\$1.0224	\$1.0185	\$0.0000
6/06/2008	\$1.0055	\$1.0074	\$1.0037	\$0.0000
13/06/2008	\$0.9916	\$0.9936	\$0.9899	\$0.0000
20/06/2008	\$0.9842	\$0.9862	\$0.9825	\$0.0000
30/06/2008	\$0.9791	\$0.9811	\$0.9774	\$0.0050
11/07/2008	\$0.9524	\$0.9543	\$0.9507	\$0.0000
18/07/2008	\$0.9400	\$0.9419	\$0.9383	\$0.0000
25/07/2008	\$0.9350	\$0.9368	\$0.9333	\$0.0000
31/07/2008	\$0.9277	\$0.9296	\$0.9261	\$0.0000
8/08/2008	\$0.9188	\$0.9206	\$0.9171	\$0.0000
15/08/2008	\$0.8912	\$0.8929	\$0.8896	\$0.0000
22/08/2008	\$0.9023	\$0.9040	\$0.9006	\$0.0000
31/08/2008	\$0.9045	\$0.9063	\$0.9029	\$0.0000
5/09/2008	\$0.8735	\$0.8752	\$0.8720	\$0.0000
12/09/2008	\$0.8629	\$0.8646	\$0.8614	\$0.0000
19/09/2008	\$0.8695	\$0.8712	\$0.8679	\$0.0000
26/09/2008	\$0.8799	\$0.8816	\$0.8783	\$0.0000
30/09/2008	\$0.8632	\$0.8649	\$0.8616	\$0.0000
10/10/2008	\$0.7650	\$0.7665	\$0.7636	\$0.0000
17/10/2008	\$0.7670	\$0.7685	\$0.7656	\$0.0000
24/10/2008	\$0.7260	\$0.7274	\$0.7247	\$0.0000
31/10/2008	\$0.7437	\$0.7452	\$0.7424	\$0.0000
7/11/2008	\$0.7492	\$0.7507	\$0.7478	\$0.0000
14/11/2008	\$0.7067	\$0.7081	\$0.7055	\$0.0000
21/11/2008	\$0.6673	\$0.6686	\$0.6661	\$0.0000
30/11/2008	\$0.7088	\$0.7102	\$0.7075	\$0.0000
5/12/2008	\$0.6806	\$0.6819	\$0.6794	\$0.0000
12/12/2008	\$0.6960	\$0.6974	\$0.6948	\$0.0000
19/12/2008	\$0.7033	\$0.7047	\$0.7020	\$0.0000
24/12/2008	\$0.7024	\$0.7037	\$0.7011	\$0.0000
31/12/2008	\$0.7156	\$0.7170	\$0.7143	\$0.0000
9/01/2009	\$0.7281	\$0.7296	\$0.7268	\$0.0000
16/01/2009	\$0.7166	\$0.7180	\$0.7153	\$0.0000
23/01/2009	\$0.7240	\$0.7252	\$0.7230	\$0.0000
31/01/2009	\$0.7425	\$0.7436	\$0.7414	\$0.0000
6/02/2009	\$0.7439	\$0.7450	\$0.7428	\$0.0000
13/02/2009	\$0.7505	\$0.7516	\$0.7494	\$0.0000
20/02/2009	\$0.7584	\$0.7595	\$0.7573	\$0.0000
28/02/2009	\$0.7346	\$0.7357	\$0.7335	\$0.0000
6/03/2009	\$0.7183	\$0.7194	\$0.7173	\$0.0000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
13/03/2009	\$0.7222	\$0.7233	\$0.7211	\$0.0000
20/03/2009	\$0.7315	\$0.7327	\$0.7305	\$0.0000
27/03/2009	\$0.7504	\$0.7515	\$0.7493	\$0.0000
31/03/2009	\$0.7028	\$0.7039	\$0.7018	\$0.0443
9/04/2009	\$0.7060	\$0.7071	\$0.7050	\$0.0000
17/04/2009	\$0.7137	\$0.7148	\$0.7127	\$0.0000
24/04/2009	\$0.7180	\$0.7191	\$0.7170	\$0.0000
30/04/2009	\$0.7266	\$0.7277	\$0.7255	\$0.0000
8/05/2009	\$0.7483	\$0.7495	\$0.7472	\$0.0000
15/05/2009	\$0.7490	\$0.7502	\$0.7479	\$0.0000
22/05/2009	\$0.7505	\$0.7517	\$0.7495	\$0.0000
31/05/2009	\$0.7667	\$0.7679	\$0.7656	\$0.0000
5/06/2009	\$0.7933	\$0.7945	\$0.7921	\$0.0000
12/06/2009	\$0.7822	\$0.7834	\$0.7811	\$0.0000
19/06/2009	\$0.7680	\$0.7692	\$0.7669	\$0.0000
26/06/2009	\$0.7615	\$0.7627	\$0.7604	\$0.0000
30/06/2009	\$0.7645	\$0.7657	\$0.7634	\$0.0000
10/07/2009	\$0.7585	\$0.7597	\$0.7574	\$0.0000
17/07/2009	\$0.7689	\$0.7701	\$0.7678	\$0.0000
24/07/2009	\$0.7818	\$0.7830	\$0.7807	\$0.0000
31/07/2009	\$0.7846	\$0.7858	\$0.7835	\$0.0000
7/08/2009	\$0.7880	\$0.7892	\$0.7869	\$0.0000
14/08/2009	\$0.7918	\$0.7930	\$0.7906	\$0.0000
21/08/2009	\$0.7895	\$0.7907	\$0.7884	\$0.0000
28/08/2009	\$0.7934	\$0.7946	\$0.7923	\$0.0000
31/08/2009	\$0.7961	\$0.7973	\$0.7950	\$0.0000
11/09/2009	\$0.8229	\$0.8242	\$0.8217	\$0.0000
18/09/2009	\$0.8257	\$0.8270	\$0.8246	\$0.0000
25/09/2009	\$0.8218	\$0.8231	\$0.8206	\$0.0000
30/09/2009	\$0.8196	\$0.8209	\$0.8184	\$0.0000
9/10/2009	\$0.8297	\$0.8310	\$0.8285	\$0.0000
16/10/2009	\$0.8374	\$0.8387	\$0.8362	\$0.0000
23/10/2009	\$0.8336	\$0.8349	\$0.8324	\$0.0000
31/10/2009	\$0.8203	\$0.8215	\$0.8191	\$0.0000
6/11/2009	\$0.8306	\$0.8319	\$0.8294	\$0.0000
13/11/2009	\$0.8380	\$0.8393	\$0.8368	\$0.0000
20/11/2009	\$0.8467	\$0.8480	\$0.8454	\$0.0000
27/11/2009	\$0.8495	\$0.8508	\$0.8483	\$0.0000
30/11/2009	\$0.8504	\$0.8517	\$0.8492	\$0.0000
11/12/2009	\$0.8454	\$0.8467	\$0.8442	\$0.0000
18/12/2009	\$0.8505	\$0.8518	\$0.8492	\$0.0000
24/12/2009	\$0.8566	\$0.8580	\$0.8554	\$0.0000
31/12/2009	\$0.8521	\$0.8534	\$0.8509	\$0.0054
8/01/2010	\$0.8636	\$0.8650	\$0.8624	\$0.0000
15/01/2010	\$0.8641	\$0.8654	\$0.8628	\$0.0000
22/01/2010	\$0.8546	\$0.8559	\$0.8534	\$0.0000
29/01/2010	\$0.8398	\$0.8411	\$0.8386	\$0.0000
5/02/2010	\$0.8371	\$0.8383	\$0.8359	\$0.0000
12/02/2010	\$0.8367	\$0.8380	\$0.8355	\$0.0000
19/02/2010	\$0.8457	\$0.8470	\$0.8445	\$0.0000
28/02/2010	\$0.8400	\$0.8413	\$0.8388	\$0.0000
5/03/2010	\$0.8513	\$0.8526	\$0.8500	\$0.0000
12/03/2010	\$0.8556	\$0.8569	\$0.8544	\$0.0000
19/03/2010	\$0.8579	\$0.8592	\$0.8567	\$0.0000
26/03/2010	\$0.8597	\$0.8611	\$0.8585	\$0.0000
31/03/2010	\$0.8609	\$0.8622	\$0.8596	\$0.0000
9/04/2010	\$0.8755	\$0.8768	\$0.8742	\$0.0000
16/04/2010	\$0.8774	\$0.8787	\$0.8761	\$0.0000
23/04/2010	\$0.8726	\$0.8739	\$0.8713	\$0.0000
30/04/2010	\$0.8718	\$0.8732	\$0.8706	\$0.0000
7/05/2010	\$0.8556	\$0.8569	\$0.8544	\$0.0000
14/05/2010	\$0.8756	\$0.8769	\$0.8743	\$0.0000

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21/05/2010	\$0.8761	\$0.8774	\$0.8748	\$0.0000
28/05/2010	\$0.8692	\$0.8705	\$0.8680	\$0.0000
31/05/2010	\$0.8755	\$0.8769	\$0.8743	\$0.0000
11/06/2010	\$0.8736	\$0.8749	\$0.8723	\$0.0000
18/06/2010	\$0.8779	\$0.8793	\$0.8767	\$0.0000
25/06/2010	\$0.8740	\$0.8753	\$0.8727	\$0.0000
30/06/2010	\$0.8680	\$0.8693	\$0.8668	\$0.0025
9/07/2010	\$0.8601	\$0.8615	\$0.8589	\$0.0000
16/07/2010	\$0.8614	\$0.8627	\$0.8602	\$0.0000
23/07/2010	\$0.8567	\$0.8580	\$0.8554	\$0.0000
31/07/2010	\$0.8563	\$0.8576	\$0.8551	\$0.0000
6/08/2010	\$0.8634	\$0.8647	\$0.8622	\$0.0000
13/08/2010	\$0.8616	\$0.8629	\$0.8603	\$0.0000
20/08/2010	\$0.8676	\$0.8689	\$0.8663	\$0.0000
27/08/2010	\$0.8640	\$0.8653	\$0.8627	\$0.0000