

Officium Australian Shares Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
10/09/2004	\$1.0000	\$1.0000	\$0.9973	\$0.0000
17/09/2004	\$1.0003	\$1.0000	\$0.9976	\$0.0000
24/09/2004	\$1.0004	\$1.0032	\$0.9977	\$0.0000
30/09/2004	\$1.0022	\$1.0050	\$0.9995	\$0.0000
1/10/2004	\$1.0022	\$1.0050	\$0.9995	\$0.0000
8/10/2004	\$1.0042	\$1.0069	\$1.0014	\$0.0000
15/10/2004	\$1.0054	\$1.0082	\$1.0027	\$0.0000
22/10/2004	\$1.0074	\$1.0102	\$1.0046	\$0.0000
29/10/2004	\$1.0084	\$1.0112	\$1.0056	\$0.0000
5/11/2004	\$1.0101	\$1.0129	\$1.0074	\$0.0000
12/11/2004	\$1.0111	\$1.0139	\$1.0083	\$0.0000
19/11/2004	\$1.0124	\$1.0151	\$1.0096	\$0.0000
26/11/2004	\$1.0137	\$1.0165	\$1.0109	\$0.0000
30/11/2004	\$1.0130	\$1.0158	\$1.0102	\$0.0000
3/12/2004	\$1.0142	\$1.0170	\$1.0114	\$0.0000
10/12/2004	\$1.0161	\$1.0189	\$1.0133	\$0.0000
17/12/2004	\$1.0131	\$1.0159	\$1.0103	\$0.0000
24/12/2004	\$1.0184	\$1.0212	\$1.0156	\$0.0000
31/12/2004	\$1.0183	\$1.0211	\$1.0155	\$0.0000
7/01/2005	\$1.0236	\$1.0264	\$1.0208	\$0.0000
14/01/2005	\$1.0233	\$1.0261	\$1.0205	\$0.0000
21/01/2005	\$1.0244	\$1.0272	\$1.0215	\$0.0000
28/01/2005	\$1.0242	\$1.0270	\$1.0214	\$0.0000
31/01/2005	\$1.0274	\$1.0302	\$1.0245	\$0.0000
4/02/2005	\$1.0267	\$1.0296	\$1.0239	\$0.0000
11/02/2005	\$1.0333	\$1.0362	\$1.0305	\$0.0000
18/02/2005	\$1.0275	\$1.0303	\$1.0246	\$0.0000
25/02/2005	\$1.0295	\$1.0323	\$1.0266	\$0.0000
28/02/2005	\$1.0291	\$1.0319	\$1.0263	\$0.0000
4/03/2005	\$1.0342	\$1.0370	\$1.0314	\$0.0000
11/03/2005	\$1.0329	\$1.0357	\$1.0300	\$0.0000
18/03/2005	\$1.0392	\$1.0420	\$1.0363	\$0.0000
24/03/2005	\$1.0389	\$1.0418	\$1.0360	\$0.0000
31/03/2005	\$1.0388	\$1.0416	\$1.0359	\$0.0000
1/04/2005	\$1.0398	\$1.0427	\$1.0370	\$0.0000
8/04/2005	\$1.0381	\$1.0409	\$1.0352	\$0.0000
15/04/2005	\$1.0297	\$1.0325	\$1.0268	\$0.0000
22/04/2005	\$1.0300	\$1.0328	\$1.0271	\$0.0000
29/04/2005	\$1.0267	\$1.0295	\$1.0239	\$0.0000
30/04/2005	\$1.0267	\$1.0295	\$1.0239	\$0.0000
6/05/2005	\$1.0305	\$1.0333	\$1.0276	\$0.0000
13/05/2005	\$1.0311	\$1.0339	\$1.0283	\$0.0000
20/05/2005	\$1.0328	\$1.0356	\$1.0299	\$0.0000
27/05/2005	\$1.0369	\$1.0398	\$1.0341	\$0.0000
31/05/2005	\$1.0368	\$1.0397	\$1.0340	\$0.0000
3/06/2005	\$1.0421	\$1.0450	\$1.0392	\$0.0000
10/06/2005	\$1.0457	\$1.0486	\$1.0428	\$0.0000
17/06/2005	\$1.0515	\$1.0544	\$1.0486	\$0.0000
24/06/2005	\$1.0489	\$1.0518	\$1.0460	\$0.0000
30/06/2005	\$1.0204	\$1.0232	\$1.0176	\$0.0284
1/07/2005	\$1.0233	\$1.0262	\$1.0205	\$0.0000
8/07/2005	\$1.0252	\$1.0281	\$1.0224	\$0.0000
15/07/2005	\$1.0275	\$1.0303	\$1.0246	\$0.0000
22/07/2005	\$1.0332	\$1.0360	\$1.0303	\$0.0000
29/07/2005	\$1.0379	\$1.0408	\$1.0351	\$0.0000
31/07/2005	\$1.0379	\$1.0408	\$1.0351	\$0.0000
5/08/2005	\$1.0407	\$1.0436	\$1.0378	\$0.0000
12/08/2005	\$1.0422	\$1.0451	\$1.0393	\$0.0000
19/08/2005	\$1.0431	\$1.0460	\$1.0403	\$0.0000
26/08/2005	\$1.0446	\$1.0475	\$1.0418	\$0.0000
31/08/2005	\$1.0469	\$1.0498	\$1.0440	\$0.0000
2/09/2005	\$1.0455	\$1.0484	\$1.0426	\$0.0000

Officium Australian Shares Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
9/09/2005	\$1.0448	\$1.0477	\$1.0420	\$0.0000
16/09/2005	\$1.0455	\$1.0484	\$1.0426	\$0.0000
23/09/2005	\$1.0433	\$1.0462	\$1.0404	\$0.0000
30/09/2005	\$1.0334	\$1.0363	\$1.0306	\$0.0066
7/10/2005	\$1.0308	\$1.0336	\$1.0279	\$0.0000
14/10/2005	\$1.0330	\$1.0358	\$1.0301	\$0.0000
21/10/2005	\$1.0308	\$1.0336	\$1.0279	\$0.0000
28/10/2005	\$1.0260	\$1.0288	\$1.0231	\$0.0000
31/10/2005	\$1.0345	\$1.0374	\$1.0317	\$0.0000
4/11/2005	\$1.0283	\$1.0311	\$1.0255	\$0.0000
11/11/2005	\$1.0310	\$1.0338	\$1.0282	\$0.0000
18/11/2005	\$1.0351	\$1.0379	\$1.0322	\$0.0000
25/11/2005	\$1.0372	\$1.0400	\$1.0343	\$0.0000
30/11/2005	\$1.0366	\$1.0394	\$1.0337	\$0.0000
2/12/2005	\$1.0377	\$1.0406	\$1.0349	\$0.0000
9/12/2005	\$1.0378	\$1.0406	\$1.0349	\$0.0000
16/12/2005	\$1.0389	\$1.0417	\$1.0360	\$0.0000
23/12/2005	\$1.0227	\$1.0255	\$1.0198	\$0.0000
30/12/2005	\$1.0250	\$1.0279	\$1.0222	\$0.0000
31/12/2005	\$1.0071	\$1.0099	\$1.0043	\$0.0179
6/01/2006	\$1.0049	\$1.0076	\$1.0021	\$0.0000
13/01/2006	\$1.0124	\$1.0152	\$1.0096	\$0.0000
20/01/2006	\$1.0092	\$1.0120	\$1.0064	\$0.0000
27/01/2006	\$1.0014	\$1.0042	\$0.9987	\$0.0000
31/01/2006	\$0.9999	\$1.0027	\$0.9972	\$0.0000
3/02/2006	\$0.9956	\$0.9983	\$0.9929	\$0.0000
10/02/2006	\$0.9945	\$0.9972	\$0.9917	\$0.0000
17/02/2006	\$0.9981	\$1.0008	\$0.9954	\$0.0000
24/02/2006	\$1.0009	\$1.0036	\$0.9981	\$0.0000
28/02/2006	\$1.0039	\$1.0067	\$1.0012	\$0.0000
3/03/2006	\$1.0046	\$1.0074	\$1.0018	\$0.0000
10/03/2006	\$1.0156	\$1.0184	\$1.0128	\$0.0000
17/03/2006	\$1.0203	\$1.0231	\$1.0175	\$0.0000
24/03/2006	\$1.0201	\$1.0229	\$1.0173	\$0.0000
31/03/2006	\$1.0201	\$1.0229	\$1.0173	\$0.0091
7/04/2006	\$1.0162	\$1.0190	\$1.0134	\$0.0000
13/04/2006	\$1.0175	\$1.0203	\$1.0147	\$0.0000
21/04/2006	\$1.0199	\$1.0227	\$1.0171	\$0.0000
28/04/2006	\$1.0178	\$1.0206	\$1.0150	\$0.0000
30/04/2006	\$1.0178	\$1.0206	\$1.0150	\$0.0000
5/05/2006	\$1.0123	\$1.0151	\$1.0095	\$0.0000
12/05/2006	\$1.0127	\$1.0155	\$1.0099	\$0.0000
19/05/2006	\$1.0066	\$1.0094	\$1.0038	\$0.0000
26/05/2006	\$0.9987	\$1.0015	\$0.9960	\$0.0000
31/05/2006	\$1.0011	\$1.0038	\$0.9983	\$0.0000
2/06/2006	\$1.0067	\$1.0095	\$1.0039	\$0.0000
9/06/2006	\$1.0008	\$1.0035	\$0.9980	\$0.0000
16/06/2006	\$1.0068	\$1.0096	\$1.0040	\$0.0000
23/06/2006	\$1.0203	\$1.0231	\$1.0175	\$0.0000
30/06/2006	\$1.0077	\$1.0105	\$1.0050	\$0.0169
7/07/2006	\$1.0100	\$1.0128	\$1.0072	\$0.0000
14/07/2006	\$1.0084	\$1.0112	\$1.0056	\$0.0000
21/07/2006	\$1.0205	\$1.0233	\$1.0177	\$0.0000
28/07/2006	\$1.0231	\$1.0260	\$1.0203	\$0.0000
31/07/2006	\$1.0223	\$1.0251	\$1.0195	\$0.0000
4/08/2006	\$1.0189	\$1.0217	\$1.0160	\$0.0000
11/08/2006	\$1.0246	\$1.0274	\$1.0218	\$0.0000
18/08/2006	\$1.0231	\$1.0259	\$1.0203	\$0.0000
25/08/2006	\$1.0270	\$1.0298	\$1.0242	\$0.0000
31/08/2006	\$1.0267	\$1.0295	\$1.0239	\$0.0000
1/09/2006	\$1.0253	\$1.0281	\$1.0225	\$0.0000
8/09/2006	\$1.0379	\$1.0407	\$1.0350	\$0.0000

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15/09/2006	\$1.0378	\$1.0406	\$1.0349	\$0.0000
22/09/2006	\$1.0422	\$1.0451	\$1.0394	\$0.0000
29/09/2006	\$1.0353	\$1.0381	\$1.0324	\$0.0000
30/09/2006	\$1.0353	\$1.0381	\$1.0324	\$0.0092
6/10/2006	\$1.0366	\$1.0395	\$1.0338	\$0.0000
13/10/2006	\$1.0424	\$1.0453	\$1.0396	\$0.0000
20/10/2006	\$1.0415	\$1.0444	\$1.0386	\$0.0000
27/10/2006	\$1.0423	\$1.0452	\$1.0394	\$0.0000
31/10/2006	\$1.0424	\$1.0452	\$1.0395	\$0.0000
3/11/2006	\$1.0507	\$1.0536	\$1.0478	\$0.0000
10/11/2006	\$1.0589	\$1.0618	\$1.0560	\$0.0000
17/11/2006	\$1.0592	\$1.0621	\$1.0562	\$0.0000
24/11/2006	\$1.0583	\$1.0612	\$1.0553	\$0.0000
30/11/2006	\$1.0609	\$1.0638	\$1.0580	\$0.0000
1/12/2006	\$1.0587	\$1.0616	\$1.0558	\$0.0000
8/12/2006	\$1.0655	\$1.0685	\$1.0626	\$0.0000
15/12/2006	\$1.0643	\$1.0672	\$1.0614	\$0.0000
22/12/2006	\$1.0659	\$1.0688	\$1.0629	\$0.0000
29/12/2006	\$1.0358	\$1.0386	\$1.0329	\$0.0000
31/12/2006	\$1.0358	\$1.0386	\$1.0329	\$0.0268
5/01/2007	\$1.0392	\$1.0420	\$1.0363	\$0.0000
12/01/2007	\$1.0406	\$1.0435	\$1.0378	\$0.0000
19/01/2007	\$1.0405	\$1.0434	\$1.0377	\$0.0000
25/01/2007	\$1.0369	\$1.0398	\$1.0341	\$0.0000
31/01/2007	\$1.0401	\$1.0429	\$1.0372	\$0.0000
9/02/2007	\$1.0407	\$1.0435	\$1.0378	\$0.0000
16/02/2007	\$1.0399	\$1.0428	\$1.0371	\$0.0000
23/02/2007	\$1.0365	\$1.0393	\$1.0336	\$0.0000
28/02/2007	\$1.0273	\$1.0302	\$1.0245	\$0.0000
9/03/2007	\$1.0281	\$1.0309	\$1.0253	\$0.0000
16/03/2007	\$1.0328	\$1.0356	\$1.0299	\$0.0000
23/03/2007	\$1.0347	\$1.0375	\$1.0318	\$0.0000
30/03/2007	\$1.0389	\$1.0417	\$1.0360	\$0.0000
31/03/2007	\$1.0253	\$1.0281	\$1.0224	\$0.0136
5/04/2007	\$1.0279	\$1.0307	\$1.0250	\$0.0000
13/04/2007	\$0.9861	\$0.9888	\$0.9834	\$0.0000
20/04/2007	\$0.9852	\$0.9879	\$0.9825	\$0.0000
27/04/2007	\$0.9831	\$0.9858	\$0.9804	\$0.0000
30/04/2007	\$0.9788	\$0.9815	\$0.9761	\$0.0000
11/05/2007	\$0.9774	\$0.9801	\$0.9747	\$0.0000
18/05/2007	\$0.9704	\$0.9731	\$0.9678	\$0.0000
25/05/2007	\$0.9629	\$0.9655	\$0.9602	\$0.0000
31/05/2007	\$0.9651	\$0.9678	\$0.9625	\$0.0000
8/06/2007	\$0.9579	\$0.9605	\$0.9553	\$0.0000
15/06/2007	\$0.9498	\$0.9524	\$0.9472	\$0.0000
22/06/2007	\$0.9547	\$0.9573	\$0.9520	\$0.0000
29/06/2007	\$0.9575	\$0.9602	\$0.9549	\$0.0000
30/06/2007	\$0.9352	\$0.9378	\$0.9327	\$0.0223
6/07/2007	\$0.9279	\$0.9305	\$0.9254	\$0.0000
13/07/2007	\$0.9280	\$0.9306	\$0.9255	\$0.0000
20/07/2007	\$0.9253	\$0.9279	\$0.9228	\$0.0000
27/07/2007	\$0.9212	\$0.9238	\$0.9187	\$0.0000
31/07/2007	\$0.9126	\$0.9151	\$0.9101	\$0.0000
10/08/2007	\$0.8681	\$0.8681	\$0.8705	\$0.0000
17/08/2007	\$0.8438	\$0.8461	\$0.8415	\$0.0000
24/08/2007	\$0.8650	\$0.8674	\$0.8626	\$0.0000
31/08/2007	\$0.8775	\$0.8799	\$0.8751	\$0.0000
7/09/2007	\$0.8799	\$0.8824	\$0.8775	\$0.0000
14/09/2007	\$0.8787	\$0.8811	\$0.8763	\$0.0000
21/09/2007	\$0.8705	\$0.8729	\$0.8681	\$0.0000
28/09/2007	\$0.8860	\$0.8884	\$0.8835	\$0.0000
30/09/2007	\$0.8860	\$0.8884	\$0.8835	\$0.0000

Officium Australian Shares Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
5/10/2007	\$0.8781	\$0.8805	\$0.8757	\$0.0000
12/10/2007	\$0.8822	\$0.8846	\$0.8797	\$0.0000
19/10/2007	\$0.8785	\$0.8809	\$0.8761	\$0.0000
26/10/2007	\$0.8802	\$0.8827	\$0.8778	\$0.0000
31/10/2007	\$0.8862	\$0.8886	\$0.8837	\$0.0000
9/11/2007	\$0.8788	\$0.8812	\$0.8764	\$0.0000
16/11/2007	\$0.8629	\$0.8652	\$0.8605	\$0.0000
23/11/2007	\$0.8625	\$0.8649	\$0.8601	\$0.0000
30/11/2007	\$0.8742	\$0.8766	\$0.8718	\$0.0000
7/12/2007	\$0.8492	\$0.8515	\$0.8469	\$0.0000
14/12/2007	\$0.8477	\$0.8500	\$0.8453	\$0.0000
21/12/2007	\$0.8441	\$0.8464	\$0.8418	\$0.0000
31/12/2007	\$0.8479	\$0.8502	\$0.8456	\$0.0000
11/01/2008	\$0.8325	\$0.8347	\$0.8302	\$0.0000
18/01/2008	\$0.8074	\$0.8096	\$0.8052	\$0.0000
25/01/2008	\$0.7971	\$0.7992	\$0.7948	\$0.0000
31/01/2008	\$0.7967	\$0.7989	\$0.7945	\$0.0000
8/02/2008	\$0.7900	\$0.7922	\$0.7879	\$0.0000
15/02/2008	\$0.7935	\$0.7957	\$0.7913	\$0.0000
22/02/2008	\$0.7942	\$0.7964	\$0.7920	\$0.0000
29/02/2008	\$0.8075	\$0.8097	\$0.8052	\$0.0000
7/03/2008	\$0.7807	\$0.7828	\$0.7785	\$0.0000
14/03/2008	\$0.7767	\$0.7788	\$0.7745	\$0.0000
20/03/2008	\$0.7678	\$0.7700	\$0.7657	\$0.0000
31/03/2008	\$0.7977	\$0.7999	\$0.7955	\$0.0000
4/04/2008	\$0.8024	\$0.8046	\$0.8002	\$0.0000
11/04/2008	\$0.7921	\$0.7943	\$0.7899	\$0.0000
18/04/2008	\$0.7966	\$0.7988	\$0.7945	\$0.0000
24/04/2008	\$0.8012	\$0.8034	\$0.7990	\$0.0000
30/04/2008	\$0.8005	\$0.8027	\$0.7983	\$0.0000
9/05/2008	\$0.8096	\$0.8118	\$0.8074	\$0.0000
16/05/2008	\$0.8120	\$0.8143	\$0.8098	\$0.0000
23/05/2008	\$0.8083	\$0.8105	\$0.8061	\$0.0000
31/05/2008	\$0.8254	\$0.8276	\$0.8231	\$0.0000
6/06/2008	\$0.7982	\$0.8004	\$0.7960	\$0.0000
13/06/2008	\$0.7736	\$0.7757	\$0.7714	\$0.0000
20/06/2008	\$0.7578	\$0.7599	\$0.7558	\$0.0000
30/06/2008	\$0.7378	\$0.7399	\$0.7358	\$0.0000
11/07/2008	\$0.7163	\$0.7183	\$0.7144	\$0.0000
18/07/2008	\$0.6993	\$0.7012	\$0.6974	\$0.0000
25/07/2008	\$0.7138	\$0.7157	\$0.7118	\$0.0000
31/07/2008	\$0.7149	\$0.7169	\$0.7130	\$0.0000
8/08/2008	\$0.7275	\$0.7295	\$0.7255	\$0.0000
15/08/2008	\$0.7270	\$0.7290	\$0.7250	\$0.0000
22/08/2008	\$0.7230	\$0.7250	\$0.7211	\$0.0000
31/08/2008	\$0.7304	\$0.7324	\$0.7284	\$0.0000
5/09/2008	\$0.7065	\$0.7085	\$0.7046	\$0.0000
12/09/2008	\$0.7006	\$0.7025	\$0.6986	\$0.0000
19/09/2008	\$0.6786	\$0.6804	\$0.6767	\$0.0000
26/09/2008	\$0.6896	\$0.6915	\$0.6877	\$0.0000
30/09/2008	\$0.6725	\$0.6744	\$0.6707	\$0.0000
10/10/2008	\$0.6300	\$0.6317	\$0.6282	\$0.0000
17/10/2008	\$0.6127	\$0.6144	\$0.6110	\$0.0000
24/10/2008	\$0.6061	\$0.6078	\$0.6045	\$0.0000
31/10/2008	\$0.5981	\$0.5997	\$0.5964	\$0.0000
7/11/2008	\$0.6079	\$0.6096	\$0.6063	\$0.0000
14/11/2008	\$0.5832	\$0.5848	\$0.5816	\$0.0000
21/11/2008	\$0.5461	\$0.5476	\$0.5446	\$0.0000
30/11/2008	\$0.5556	\$0.5571	\$0.5540	\$0.0000
5/12/2008	\$0.5380	\$0.5395	\$0.5366	\$0.0000
12/12/2008	\$0.5407	\$0.5421	\$0.5392	\$0.0000
19/12/2008	\$0.5388	\$0.5403	\$0.5374	\$0.0000

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24/12/2008	\$0.5416	\$0.5431	\$0.5401	\$0.0000
31/12/2008	\$0.5518	\$0.5533	\$0.5503	\$0.0000
9/01/2009	\$0.5613	\$0.5629	\$0.5598	\$0.0000
16/01/2009	\$0.5520	\$0.5535	\$0.5504	\$0.0000
23/01/2009	\$0.5391	\$0.5396	\$0.5385	\$0.0000
31/01/2009	\$0.5450	\$0.5455	\$0.5444	\$0.0000
6/02/2009	\$0.5343	\$0.5348	\$0.5337	\$0.0000
13/02/2009	\$0.5152	\$0.5156	\$0.5146	\$0.0000
20/02/2009	\$0.5038	\$0.5042	\$0.5032	\$0.0000
28/02/2009	\$0.4948	\$0.4952	\$0.4942	\$0.0000
6/03/2009	\$0.4810	\$0.4857	\$0.4847	\$0.0000
13/03/2009	\$0.4887	\$0.4891	\$0.4882	\$0.0000
20/03/2009	\$0.5095	\$0.5100	\$0.5090	\$0.0000
27/03/2009	\$0.5288	\$0.5292	\$0.5282	\$0.0000
31/03/2009	\$0.5097	\$0.5101	\$0.5091	\$0.0181
9/04/2009	\$0.5213	\$0.5218	\$0.5208	\$0.0000
17/04/2009	\$0.5345	\$0.5350	\$0.5339	\$0.0000
24/04/2009	\$0.5209	\$0.5213	\$0.5203	\$0.0000
30/04/2009	\$0.5266	\$0.5271	\$0.5260	\$0.0000
8/05/2009	\$0.5451	\$0.5456	\$0.5445	\$0.0000
15/05/2009	\$0.5356	\$0.5361	\$0.5350	\$0.0000
22/05/2009	\$0.5270	\$0.5275	\$0.5265	\$0.0000
31/05/2009	\$0.5309	\$0.5313	\$0.5303	\$0.0000
5/06/2009	\$0.5468	\$0.5473	\$0.5462	\$0.0000
12/06/2009	\$0.6025	\$0.6030	\$0.6018	\$0.0000
19/06/2009	\$0.5919	\$0.5924	\$0.5913	\$0.0000
26/06/2009	\$0.5907	\$0.5912	\$0.5900	\$0.0000
30/06/2009	\$0.5834	\$0.5839	\$0.5827	\$0.0121
10/07/2009	\$0.5724	\$0.5729	\$0.5718	\$0.0000
17/07/2009	\$0.5891	\$0.5896	\$0.5885	\$0.0000
24/07/2009	\$0.5987	\$0.5992	\$0.5981	\$0.0000
31/07/2009	\$0.6073	\$0.6078	\$0.6066	\$0.0000
7/08/2009	\$0.6082	\$0.6088	\$0.6076	\$0.0000
14/08/2009	\$0.6284	\$0.6289	\$0.6277	\$0.0000
21/08/2009	\$0.6207	\$0.6213	\$0.6200	\$0.0000
28/08/2009	\$0.6360	\$0.6366	\$0.6353	\$0.0000
31/08/2009	\$0.6325	\$0.6330	\$0.6318	\$0.0000
11/09/2009	\$0.6386	\$0.6392	\$0.6379	\$0.0000
18/09/2009	\$0.6499	\$0.6505	\$0.6492	\$0.0000
25/09/2009	\$0.6586	\$0.6587	\$0.6574	\$0.0000
30/09/2009	\$0.6537	\$0.6543	\$0.6530	\$0.0050
9/10/2009	\$0.6524	\$0.6529	\$0.6516	\$0.0000
16/10/2009	\$0.6601	\$0.6607	\$0.6594	\$0.0000
23/10/2009	\$0.6654	\$0.6660	\$0.6647	\$0.0000
30/10/2009	\$0.6538	\$0.6544	\$0.6531	\$0.0000
6/11/2009	\$0.6445	\$0.6451	\$0.6438	\$0.0000
13/11/2009	\$0.6617	\$0.6622	\$0.6609	\$0.0000
20/11/2009	\$0.6567	\$0.6573	\$0.6560	\$0.0000
27/11/2009	\$0.6512	\$0.6518	\$0.6505	\$0.0000
30/11/2009	\$0.6558	\$0.6563	\$0.6550	\$0.0000
11/12/2009	\$0.6478	\$0.6483	\$0.6470	\$0.0000
18/12/2009	\$0.6527	\$0.6532	\$0.6519	\$0.0000
24/12/2009	\$0.6631	\$0.6637	\$0.6624	\$0.0000
31/12/2009	\$0.6632	\$0.6638	\$0.6625	\$0.0055
8/01/2010	\$0.6699	\$0.6705	\$0.6692	\$0.0000
15/01/2010	\$0.6705	\$0.6711	\$0.6698	\$0.0000
22/01/2010	\$0.6492	\$0.6498	\$0.6485	\$0.0000
31/01/2010	\$0.6119	\$0.6125	\$0.6113	\$0.0000
5/02/2010	\$0.6083	\$0.6088	\$0.6076	\$0.0000
12/02/2010	\$0.6130	\$0.6136	\$0.6123	\$0.0000
19/02/2010	\$0.6179	\$0.6185	\$0.6173	\$0.0000
28/02/2010	\$0.6154	\$0.6160	\$0.6148	\$0.0000

Officium Australian Shares Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
5/03/2010	\$0.6273	\$0.6278	\$0.6266	\$0.0000
12/03/2010	\$0.6310	\$0.6315	\$0.6303	\$0.0000
19/03/2010	\$0.6365	\$0.6370	\$0.6358	\$0.0000
26/03/2010	\$0.6384	\$0.6390	\$0.6377	\$0.0000
31/03/2010	\$0.6399	\$0.6405	\$0.6392	\$0.0000
9/04/2010	\$0.6451	\$0.6457	\$0.6444	\$0.0000
16/04/2010	\$0.6493	\$0.6499	\$0.6486	\$0.0000
23/04/2010	\$0.6448	\$0.6453	\$0.6441	\$0.0000
30/04/2010	\$0.6382	\$0.6387	\$0.6375	\$0.0000
7/05/2010	\$0.6147	\$0.6152	\$0.6140	\$0.0000
14/05/2010	\$0.6266	\$0.6271	\$0.6259	\$0.0000
21/05/2010	\$0.6047	\$0.6053	\$0.6041	\$0.0000
28/05/2010	\$0.6138	\$0.6144	\$0.6131	\$0.0000
31/05/2010	\$0.6130	\$0.6135	\$0.6123	\$0.0000
11/06/2010	\$0.6138	\$0.6143	\$0.6131	\$0.0000
18/06/2010	\$0.6196	\$0.6201	\$0.6189	\$0.0000
25/06/2010	\$0.6170	\$0.6715	\$0.6163	\$0.0000
30/06/2010	\$0.6103	\$0.6109	\$0.6097	\$0.0000
9/07/2010	\$0.6144	\$0.6150	\$0.6138	\$0.0000
16/07/2010	\$0.6174	\$0.6179	\$0.6167	\$0.0000
23/07/2010	\$0.6192	\$0.6197	\$0.6185	\$0.0000
31/07/2010	\$0.6206	\$0.6211	\$0.6199	\$0.0000
6/08/2010	\$0.6263	\$0.6269	\$0.6256	\$0.0000
13/08/2010	\$0.6176	\$0.6181	\$0.6169	\$0.0000
20/08/2010	\$0.6167	\$0.6172	\$0.6160	\$0.0000
27/08/2010	\$0.6129	\$0.6134	\$0.6122	\$0.0000