

**Officium Property 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	\$1.0000	\$0.00000
25/11/2005	\$1.0011	\$1.0011	\$1.0011	\$0.00000
30/11/2005	\$1.0016	\$1.0016	\$1.0016	\$0.00000
2/12/2005	\$1.0018	\$1.0018	\$1.0018	\$0.00000
9/12/2005	\$0.9988	\$0.9988	\$0.9988	\$0.00000
16/12/2005	\$1.0048	\$1.0122	\$1.0031	\$0.00000
23/12/2005	\$1.0051	\$1.0125	\$1.0034	\$0.00000
30/12/2005	\$1.0093	\$1.0167	\$1.0076	\$0.00000
31/12/2005	\$1.0093	\$1.0167	\$1.0076	\$0.00000
6/01/2006	\$1.0075	\$1.0149	\$1.0058	\$0.00000
13/01/2006	\$1.0091	\$1.0166	\$1.0075	\$0.00000
20/01/2006	\$1.0086	\$1.0161	\$1.0070	\$0.00000
27/01/2006	\$1.0096	\$1.0171	\$1.0080	\$0.00000
31/01/2006	\$1.0101	\$1.0175	\$1.0084	\$0.00000
3/02/2006	\$1.0141	\$1.0215	\$1.0124	\$0.00000
10/02/2006	\$1.0220	\$1.0295	\$1.0203	\$0.00000
17/02/2006	\$1.0264	\$1.0340	\$1.0248	\$0.00000
24/02/2006	\$1.0336	\$1.0412	\$1.0319	\$0.00000
28/02/2006	\$1.0332	\$1.0408	\$1.0315	\$0.00000
3/03/2006	\$1.0380	\$1.0456	\$1.0363	\$0.00000
10/03/2006	\$1.0390	\$1.0467	\$1.0373	\$0.00000
17/03/2006	\$1.0527	\$1.0605	\$1.0510	\$0.00000
24/03/2006	\$1.0539	\$1.0616	\$1.0521	\$0.00000
31/03/2006	\$1.0417	\$1.0494	\$1.0400	\$0.01580
7/04/2006	\$1.0364	\$1.0441	\$1.0347	\$0.00000
13/04/2006	\$1.0389	\$1.0465	\$1.0372	\$0.00000
21/04/2006	\$1.0430	\$1.0507	\$1.0413	\$0.00000
28/04/2006	\$1.0440	\$1.0517	\$1.0422	\$0.00000
30/04/2006	\$1.0440	\$1.0517	\$1.0422	\$0.00000
5/05/2006	\$1.0467	\$1.0544	\$1.0449	\$0.00000
12/05/2006	\$1.0439	\$1.0515	\$1.0421	\$0.00000
19/05/2006	\$1.0436	\$1.0512	\$1.0418	\$0.00000
26/05/2006	\$1.0465	\$1.0542	\$1.0447	\$0.00000
31/05/2006	\$1.0514	\$1.0592	\$1.0497	\$0.00000
2/06/2006	\$1.0494	\$1.0571	\$1.0477	\$0.00000
9/06/2006	\$1.0507	\$1.0584	\$1.0490	\$0.00000
16/06/2006	\$1.0504	\$1.0582	\$1.0487	\$0.00000
23/06/2006	\$1.0495	\$1.0573	\$1.0478	\$0.00000
30/06/2006	\$1.0399	\$1.0475	\$1.0382	\$0.01550
7/07/2006	\$1.0459	\$1.0536	\$1.0442	\$0.00000
14/07/2006	\$1.0439	\$1.0516	\$1.0422	\$0.00000
21/07/2006	\$1.0623	\$1.0701	\$1.0605	\$0.00000
28/07/2006	\$1.0663	\$1.0741	\$1.0645	\$0.00000
31/07/2006	\$1.0704	\$1.0783	\$1.0686	\$0.00000
4/08/2006	\$1.0722	\$1.0801	\$1.0705	\$0.00000
11/08/2006	\$1.0785	\$1.0865	\$1.0768	\$0.00000
18/08/2006	\$1.0859	\$1.0940	\$1.0842	\$0.00000
25/08/2006	\$1.0819	\$1.0899	\$1.0801	\$0.00000
31/08/2006	\$1.0865	\$1.0946	\$1.0847	\$0.00000
1/09/2006	\$1.0871	\$1.0951	\$1.0853	\$0.00000
8/09/2006	\$1.0908	\$1.0989	\$1.0890	\$0.00000
15/09/2006	\$1.0954	\$1.1034	\$1.0936	\$0.00000
22/09/2006	\$1.0964	\$1.1045	\$1.0946	\$0.00000
29/09/2006	\$1.0958	\$1.1039	\$1.0940	\$0.00000
30/09/2006	\$1.0958	\$1.1039	\$1.0940	\$0.01290
6/10/2006	\$1.1056	\$1.1138	\$1.1038	\$0.00000
13/10/2006	\$1.1032	\$1.1113	\$1.1014	\$0.00000
20/10/2006	\$1.1035	\$1.1116	\$1.1017	\$0.00000
27/10/2006	\$1.1016	\$1.1098	\$1.0998	\$0.00000
31/10/2006	\$1.1022	\$1.1104	\$1.1004	\$0.00000
3/11/2006	\$1.1060	\$1.1141	\$1.1042	\$0.00000
10/11/2006	\$1.1077	\$1.1159	\$1.1059	\$0.00000

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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	\$1.1125	\$1.1207	\$1.1106	\$0.00000
24/11/2006	\$1.1239	\$1.1322	\$1.1220	\$0.00000
30/11/2006	\$1.1243	\$1.1326	\$1.1225	\$0.00000
1/12/2006	\$1.1197	\$1.1280	\$1.1179	\$0.00000
8/12/2006	\$1.1151	\$1.1233	\$1.1133	\$0.00000
15/12/2006	\$1.1236	\$1.1318	\$1.1217	\$0.00000
22/12/2006	\$1.1364	\$1.1447	\$1.1345	\$0.00000
29/12/2006	\$1.1456	\$1.1541	\$1.1437	\$0.00000
31/12/2006	\$1.1456	\$1.1541	\$1.1437	\$0.01530
5/01/2007	\$1.1373	\$1.1457	\$1.1354	\$0.00000
12/01/2007	\$1.1400	\$1.1484	\$1.1381	\$0.00000
19/01/2007	\$1.1418	\$1.1502	\$1.1399	\$0.00000
25/01/2007	\$1.1537	\$1.1623	\$1.1518	\$0.00000
31/01/2007	\$1.1595	\$1.1680	\$1.1576	\$0.00000
9/02/2007	\$1.1728	\$1.1814	\$1.1709	\$0.00000
16/02/2007	\$1.1680	\$1.1762	\$1.1663	\$0.00000
23/02/2007	\$1.1767	\$1.1849	\$1.1750	\$0.00000
28/02/2007	\$1.1667	\$1.1741	\$1.1655	\$0.00000
9/03/2007	\$1.1657	\$1.1732	\$1.1646	\$0.00000
16/03/2007	\$1.1570	\$1.1644	\$1.1559	\$0.00000
23/03/2007	\$1.1628	\$1.1702	\$1.1617	\$0.00000
30/03/2007	\$1.1607	\$1.1681	\$1.1596	\$0.00000
31/03/2007	\$1.1450	\$1.1523	\$1.1439	\$0.01570
5/04/2007	\$1.1587	\$1.1661	\$1.1576	\$0.00000
13/04/2007	\$1.1589	\$1.1653	\$1.1578	\$0.00000
20/04/2007	\$1.1644	\$1.1708	\$1.1632	\$0.00000
27/04/2007	\$1.1591	\$1.1655	\$1.1579	\$0.00000
30/04/2007	\$1.1619	\$1.1682	\$1.1607	\$0.00000
11/05/2007	\$1.1669	\$1.1733	\$1.1657	\$0.00000
18/05/2007	\$1.1635	\$1.1699	\$1.1624	\$0.00000
25/05/2007	\$1.1563	\$1.1627	\$1.1551	\$0.00000
31/05/2007	\$1.1753	\$1.1818	\$1.1741	\$0.00000
8/06/2007	\$1.1726	\$1.1791	\$1.1715	\$0.00000
15/06/2007	\$1.1684	\$1.1749	\$1.1673	\$0.00000
22/06/2007	\$1.1741	\$1.1806	\$1.1730	\$0.00000
29/06/2007	\$1.1986	\$1.2052	\$1.1974	\$0.00000
30/06/2007	\$1.1565	\$1.1629	\$1.1553	\$0.04210
6/07/2007	\$1.1603	\$1.1667	\$1.1591	\$0.00000
13/07/2007	\$1.1556	\$1.1620	\$1.1545	\$0.00000
20/07/2007	\$1.1620	\$1.1684	\$1.1609	\$0.00000
27/07/2007	\$1.1530	\$1.1594	\$1.1519	\$0.00000
31/07/2007	\$1.1522	\$1.1586	\$1.1511	\$0.00000
10/08/2007	\$1.1512	\$1.1575	\$1.1501	\$0.00000
17/08/2007	\$1.1304	\$1.1366	\$1.1293	\$0.00000
24/08/2007	\$1.1503	\$1.1566	\$1.1491	\$0.00000
31/08/2007	\$1.1643	\$1.1707	\$1.1632	\$0.00000
7/09/2007	\$1.1682	\$1.1746	\$1.1670	\$0.00000
14/09/2007	\$1.1700	\$1.1764	\$1.1688	\$0.00000
21/09/2007	\$1.1739	\$1.1804	\$1.1727	\$0.00000
28/09/2007	\$1.1830	\$1.1895	\$1.1819	\$0.00000
30/09/2007	\$1.1680	\$1.1745	\$1.1669	\$0.01500
5/10/2007	\$1.1639	\$1.1703	\$1.1628	\$0.00000
12/10/2007	\$1.1706	\$1.1771	\$1.1695	\$0.00000
19/10/2007	\$1.1659	\$1.1723	\$1.1648	\$0.00000
26/10/2007	\$1.1702	\$1.1766	\$1.1690	\$0.00000
31/10/2007	\$1.1690	\$1.1754	\$1.1678	\$0.00000
9/11/2007	\$1.1569	\$1.1633	\$1.1558	\$0.00000
16/11/2007	\$1.1571	\$1.1634	\$1.1559	\$0.00000
23/11/2007	\$1.1562	\$1.1626	\$1.1550	\$0.00000
30/11/2007	\$1.1504	\$1.1568	\$1.1493	\$0.00000
7/12/2007	\$1.1606	\$1.1670	\$1.1595	\$0.00000
14/12/2007	\$1.1469	\$1.1532	\$1.1457	\$0.00000

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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	\$1.1367	\$1.1430	\$1.1356	\$0.00000
31/12/2007	\$1.1158	\$1.1219	\$1.1147	\$0.02160
11/01/2008	\$1.0842	\$1.0902	\$1.0832	\$0.00000
18/01/2008	\$1.0675	\$1.0733	\$1.0664	\$0.00000
25/01/2008	\$1.0730	\$1.0789	\$1.0720	\$0.00000
31/01/2008	\$1.0585	\$1.0643	\$1.0575	\$0.00000
8/02/2008	\$1.0470	\$1.0528	\$1.0460	\$0.00000
15/02/2008	\$1.0417	\$1.0474	\$1.0406	\$0.00000
22/02/2008	\$1.0204	\$1.0260	\$1.0194	\$0.00000
29/02/2008	\$1.0193	\$1.0249	\$1.0182	\$0.00000
7/03/2008	\$0.9838	\$0.9892	\$0.9828	\$0.00000
14/03/2008	\$0.9841	\$0.9895	\$0.9831	\$0.00000
20/03/2008	\$0.9678	\$0.9731	\$0.9669	\$0.00000
31/03/2008	\$0.9761	\$0.9814	\$0.9751	\$0.01640
4/04/2008	\$0.9903	\$0.9958	\$0.9893	\$0.00000
11/04/2008	\$0.9916	\$0.9971	\$0.9907	\$0.00000
18/04/2008	\$0.9850	\$0.9905	\$0.9841	\$0.00000
24/04/2008	\$0.9937	\$0.9992	\$0.9927	\$0.00000
30/04/2008	\$0.9929	\$0.9984	\$0.9919	\$0.00000
9/05/2008	\$0.9918	\$0.9973	\$0.9909	\$0.00000
16/05/2008	\$0.9908	\$0.9963	\$0.9898	\$0.00000
23/05/2008	\$0.9817	\$0.9871	\$0.9807	\$0.00000
31/05/2008	\$0.9821	\$0.9875	\$0.9811	\$0.00000
6/06/2008	\$0.9775	\$0.9829	\$0.9766	\$0.00000
13/06/2008	\$0.9577	\$0.9630	\$0.9568	\$0.00000
20/06/2008	\$0.9524	\$0.9577	\$0.9515	\$0.00000
30/06/2008	\$0.9192	\$0.9242	\$0.9183	\$0.03180
11/07/2008	\$0.8887	\$0.8936	\$0.8878	\$0.00000
18/07/2008	\$0.8809	\$0.8858	\$0.8801	\$0.00000
25/07/2008	\$0.9034	\$0.9084	\$0.9025	\$0.00000
31/07/2008	\$0.8972	\$0.9021	\$0.8963	\$0.00000
8/08/2008	\$0.8999	\$0.9048	\$0.8990	\$0.00000
15/08/2008	\$0.9062	\$0.9112	\$0.9053	\$0.00000
22/08/2008	\$0.8999	\$0.9049	\$0.8990	\$0.00000
31/08/2008	\$0.9086	\$0.9136	\$0.9077	\$0.00000
5/09/2008	\$0.9037	\$0.9086	\$0.9028	\$0.00000
12/09/2008	\$0.9079	\$0.9129	\$0.9070	\$0.00000
19/09/2008	\$0.8848	\$0.8897	\$0.8839	\$0.00000
26/09/2008	\$0.8912	\$0.8961	\$0.8903	\$0.00000
30/09/2008	\$0.8745	\$0.8793	\$0.8736	\$0.00000
10/10/2008	\$0.8216	\$0.8262	\$0.8208	\$0.00000
17/10/2008	\$0.8074	\$0.8118	\$0.8066	\$0.00000
24/10/2008	\$0.7810	\$0.7853	\$0.7802	\$0.00000
31/10/2008	\$0.7821	\$0.7864	\$0.7813	\$0.00000
7/11/2008	\$0.7828	\$0.7871	\$0.7821	\$0.00000
14/11/2008	\$0.7815	\$0.7858	\$0.7807	\$0.00000
21/11/2008	\$0.7562	\$0.7603	\$0.7554	\$0.00000
30/11/2008	\$0.7567	\$0.7609	\$0.7560	\$0.00000
5/12/2008	\$0.7421	\$0.7461	\$0.7413	\$0.00000
12/12/2008	\$0.7387	\$0.7428	\$0.7380	\$0.00000
19/12/2008	\$0.7256	\$0.7296	\$0.7248	\$0.00000
24/12/2008	\$0.7296	\$0.7336	\$0.7289	\$0.00000
31/12/2008	\$0.7429	\$0.7470	\$0.7422	\$0.00000
9/01/2009	\$0.7524	\$0.7566	\$0.7517	\$0.00000
16/01/2009	\$0.7334	\$0.7374	\$0.7326	\$0.00000
23/01/2009	\$0.7162	\$0.7166	\$0.7157	\$0.00000
31/01/2009	\$0.7112	\$0.7117	\$0.7108	\$0.00000
6/02/2009	\$0.6962	\$0.6967	\$0.6958	\$0.00000
13/02/2009	\$0.6952	\$0.6956	\$0.6947	\$0.00000
20/02/2009	\$0.6819	\$0.6823	\$0.6814	\$0.00000
28/02/2009	\$0.6847	\$0.6851	\$0.6842	\$0.00000
6/03/2009	\$0.6590	\$0.6594	\$0.6586	\$0.00000

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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>
13/03/2009	\$0.6703	\$0.6708	\$0.6699	\$0.00000
20/03/2009	\$0.6703	\$0.6707	\$0.6698	\$0.00000
27/03/2009	\$0.6766	\$0.6771	\$0.6762	\$0.00000
31/03/2009	\$0.6350	\$0.6354	\$0.6345	\$0.04270
9/04/2009	\$0.6428	\$0.6433	\$0.6424	\$0.00000
17/04/2009	\$0.6590	\$0.6595	\$0.6586	\$0.00000
24/04/2009	\$0.6510	\$0.6514	\$0.6506	\$0.00000
30/04/2009	\$0.6548	\$0.6552	\$0.6543	\$0.00000
8/05/2009	\$0.6606	\$0.6610	\$0.6602	\$0.00000
15/05/2009	\$0.6550	\$0.6554	\$0.6546	\$0.00000
22/05/2009	\$0.6450	\$0.6454	\$0.6446	\$0.00000
31/05/2009	\$0.6546	\$0.6551	\$0.6542	\$0.00000
5/06/2009	\$0.6573	\$0.6577	\$0.6569	\$0.00000
12/06/2009	\$0.6623	\$0.6628	\$0.6619	\$0.00000
19/06/2009	\$0.6593	\$0.6597	\$0.6589	\$0.00000
26/06/2009	\$0.6562	\$0.6566	\$0.6558	\$0.00000
30/06/2009	\$0.6306	\$0.6310	\$0.6302	\$0.01500
10/07/2009	\$0.6215	\$0.6219	\$0.6211	\$0.00000
17/07/2009	\$0.6281	\$0.6285	\$0.6277	\$0.00000
24/07/2009	\$0.6334	\$0.6338	\$0.6330	\$0.00000
31/07/2009	\$0.6348	\$0.6352	\$0.6344	\$0.00000
7/08/2009	\$0.6412	\$0.6416	\$0.6408	\$0.00000
14/08/2009	\$0.6555	\$0.6559	\$0.6551	\$0.00000
21/08/2009	\$0.6470	\$0.6474	\$0.6466	\$0.00000
28/08/2009	\$0.6672	\$0.6676	\$0.6667	\$0.00000
31/08/2009	\$0.6688	\$0.6692	\$0.6683	\$0.00000
11/09/2009	\$0.6665	\$0.6670	\$0.6661	\$0.00000
18/09/2009	\$0.6868	\$0.6872	\$0.6863	\$0.00000
25/09/2009	\$0.6892	\$0.6896	\$0.6887	\$0.00000
30/09/2009	\$0.6841	\$0.6845	\$0.6836	\$0.01080
9/10/2009	\$0.6830	\$0.6835	\$0.6826	\$0.00000
16/10/2009	\$0.6865	\$0.6870	\$0.6861	\$0.00000
23/10/2009	\$0.6879	\$0.6884	\$0.6875	\$0.00000
30/10/2009	\$0.6769	\$0.6774	\$0.6765	\$0.00000
6/11/2009	\$0.6796	\$0.6801	\$0.6792	\$0.00000
13/11/2009	\$0.6873	\$0.6878	\$0.6868	\$0.00000
20/11/2009	\$0.6892	\$0.6897	\$0.6887	\$0.00000
27/11/2009	\$0.6844	\$0.6849	\$0.6839	\$0.00000
30/11/2009	\$0.6874	\$0.6879	\$0.6870	\$0.00000
11/12/2009	\$0.6863	\$0.6868	\$0.6859	\$0.00000
18/12/2009	\$0.6892	\$0.6896	\$0.6887	\$0.00000
24/12/2009	\$0.6973	\$0.6977	\$0.6968	\$0.00000
31/12/2009	\$0.6886	\$0.6891	\$0.6881	\$0.01160
8/01/2010	\$0.6903	\$0.6907	\$0.6898	\$0.00000
15/01/2010	\$0.6881	\$0.6885	\$0.6876	\$0.00000
22/01/2010	\$0.6850	\$0.6855	\$0.6846	\$0.00000
29/01/2010	\$0.6845	\$0.6849	\$0.6840	\$0.00000
5/02/2010	\$0.6834	\$0.6839	\$0.6830	\$0.00000
12/02/2010	\$0.6837	\$0.6842	\$0.6833	\$0.00000
19/02/2010	\$0.6845	\$0.6849	\$0.6840	\$0.00000
28/02/2010	\$0.6867	\$0.6872	\$0.6863	\$0.00000
5/03/2010	\$0.6931	\$0.6936	\$0.6926	\$0.00000
12/03/2010	\$0.6935	\$0.6940	\$0.6930	\$0.00000
19/03/2010	\$0.6962	\$0.6966	\$0.6957	\$0.00000
26/03/2010	\$0.6957	\$0.6961	\$0.6952	\$0.00000
31/03/2010	\$0.6862	\$0.6867	\$0.6857	\$0.01000
9/04/2010	\$0.6891	\$0.6896	\$0.6886	\$0.00000
16/04/2010	\$0.6897	\$0.6902	\$0.6892	\$0.00000
23/04/2010	\$0.6927	\$0.6931	\$0.6922	\$0.00000
30/04/2010	\$0.6932	\$0.6936	\$0.6927	\$0.00000
7/05/2010	\$0.6809	\$0.6813	\$0.6805	\$0.00000
14/05/2010	\$0.6864	\$0.6869	\$0.6859	\$0.00000

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21/05/2010	\$0.6740	\$0.6744	\$0.6736	\$0.00000
28/05/2010	\$0.6789	\$0.6793	\$0.6785	\$0.00000
31/05/2010	\$0.6803	\$0.6807	\$0.6799	\$0.00000
11/06/2010	\$0.6867	\$0.6872	\$0.6862	\$0.00000
18/06/2010	\$0.6921	\$0.6926	\$0.6916	\$0.00000
25/06/2010	\$0.6886	\$0.6891	\$0.6881	\$0.00000
30/06/2010	\$0.6699	\$0.6703	\$0.6695	\$0.01500
9/07/2010	\$0.6768	\$0.6772	\$0.6763	\$0.00000
16/07/2010	\$0.6772	\$0.6776	\$0.6767	\$0.00000
23/07/2010	\$0.6812	\$0.6816	\$0.6807	\$0.00000
30/07/2010	\$0.6807	\$0.6811	\$0.6802	\$0.00000
6/08/2010	\$0.6837	\$0.6842	\$0.6833	\$0.00000
13/08/2010	\$0.6814	\$0.6819	\$0.6810	\$0.00000
20/08/2010	\$0.6816	\$0.6820	\$0.6811	\$0.00000
27/08/2010	\$0.6856	\$0.6861	\$0.6851	\$0.00000