

Officium Balanced Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
27/09/2005	\$1.0000	\$1.0000	\$1.0000	\$0.0000
30/09/2005	\$1.0017	\$1.0052	\$0.9994	\$0.0000
7/10/2005	\$1.0052	\$1.0086	\$1.0028	\$0.0000
14/10/2005	\$1.0061	\$1.0096	\$1.0038	\$0.0000
21/10/2005	\$1.0001	\$1.0035	\$0.9977	\$0.0000
28/10/2005	\$0.9999	\$1.0033	\$0.9975	\$0.0000
31/10/2005	\$1.0019	\$1.0054	\$0.9996	\$0.0000
4/11/2005	\$1.0031	\$1.0062	\$1.0000	\$0.0000
11/11/2005	\$1.0047	\$1.0078	\$1.0016	\$0.0000
18/11/2005	\$1.0090	\$1.0121	\$1.0058	\$0.0000
25/11/2005	\$1.0130	\$1.0162	\$1.0099	\$0.0000
30/11/2005	\$1.0157	\$1.0189	\$1.0126	\$0.0000
2/12/2005	\$1.0163	\$1.0194	\$1.0131	\$0.0000
9/12/2005	\$1.0166	\$1.0197	\$1.0135	\$0.0000
16/12/2005	\$1.0186	\$1.0218	\$1.0155	\$0.0000
23/12/2005	\$1.0185	\$1.0217	\$1.0154	\$0.0000
30/12/2005	\$1.0229	\$1.0260	\$1.0197	\$0.0000
31/12/2005	\$1.0229	\$1.0210	\$1.0147	\$0.0050
6/01/2006	\$1.0213	\$1.0245	\$1.0181	\$0.0000
13/01/2006	\$1.0275	\$1.0307	\$1.0244	\$0.0000
20/01/2006	\$1.0304	\$1.0336	\$1.0272	\$0.0000
27/01/2006	\$1.0307	\$1.0339	\$1.0275	\$0.0000
31/01/2006	\$1.0340	\$1.0372	\$1.0308	\$0.0000
3/02/2006	\$1.0338	\$1.0370	\$1.0306	\$0.0000
10/02/2006	\$1.0357	\$1.0389	\$1.0325	\$0.0000
17/02/2006	\$1.0330	\$1.0362	\$1.0298	\$0.0000
24/02/2006	\$1.0347	\$1.0379	\$1.0315	\$0.0000
28/02/2006	\$1.0361	\$1.0393	\$1.0329	\$0.0000
3/03/2006	\$1.0380	\$1.0412	\$1.0348	\$0.0000
10/03/2006	\$1.0393	\$1.0425	\$1.0361	\$0.0000
17/03/2006	\$1.0434	\$1.0466	\$1.0402	\$0.0000
24/03/2006	\$1.0487	\$1.0520	\$1.0455	\$0.0000
31/03/2006	\$1.0621	\$1.0604	\$1.0538	\$0.0050
7/04/2006	\$1.0611	\$1.0644	\$1.0578	\$0.0000
14/04/2006	\$1.0626	\$1.0659	\$1.0593	\$0.0000
21/04/2006	\$1.0696	\$1.0729	\$1.0663	\$0.0000
28/04/2006	\$1.0759	\$1.0792	\$1.0725	\$0.0000
30/04/2006	\$1.0759	\$1.0792	\$1.0725	\$0.0000
5/05/2006	\$1.0788	\$1.0821	\$1.0754	\$0.0000
12/05/2006	\$1.0805	\$1.0838	\$1.0771	\$0.0000
19/05/2006	\$1.0675	\$1.0708	\$1.0642	\$0.0000
26/05/2006	\$1.0638	\$1.0671	\$1.0605	\$0.0000
31/05/2006	\$1.0663	\$1.0695	\$1.0630	\$0.0000
2/06/2006	\$1.0678	\$1.0711	\$1.0645	\$0.0000
9/06/2006	\$1.0603	\$1.0636	\$1.0571	\$0.0000
16/06/2006	\$1.0560	\$1.0593	\$1.0528	\$0.0000
23/06/2006	\$1.0563	\$1.0595	\$1.0530	\$0.0000
30/06/2006	\$1.0651	\$1.0229	\$1.0166	\$0.0454
7/07/2006	\$1.0270	\$1.0302	\$1.0239	\$0.0000
14/07/2006	\$1.0228	\$1.0260	\$1.0196	\$0.0000
21/07/2006	\$1.0242	\$1.0273	\$1.0210	\$0.0000
28/07/2006	\$1.0268	\$1.0300	\$1.0236	\$0.0000
31/07/2006	\$1.0290	\$1.0322	\$1.0258	\$0.0000
4/08/2006	\$1.0295	\$1.0327	\$1.0263	\$0.0000
11/08/2006	\$1.0284	\$1.0316	\$1.0252	\$0.0000
18/08/2006	\$1.0306	\$1.0338	\$1.0274	\$0.0000
25/08/2006	\$1.0332	\$1.0364	\$1.0300	\$0.0000
31/08/2006	\$1.0375	\$1.0407	\$1.0343	\$0.0000
1/09/2006	\$1.0390	\$1.0422	\$1.0357	\$0.0000
8/09/2006	\$1.0375	\$1.0407	\$1.0343	\$0.0000
15/09/2006	\$1.0356	\$1.0388	\$1.0324	\$0.0000
22/09/2006	\$1.0370	\$1.0350	\$1.0350	\$0.0000

Officium Balanced Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
29/09/2006	\$1.0393	\$1.0419	\$1.0373	\$0.0000
30/09/2006	\$1.0444	\$1.0419	\$1.0373	\$0.0051
6/10/2006	\$1.0429	\$1.0455	\$1.0409	\$0.0000
13/10/2006	\$1.0472	\$1.0498	\$1.0451	\$0.0000
20/10/2006	\$1.0498	\$1.0524	\$1.0477	\$0.0000
27/10/2006	\$1.0568	\$1.0595	\$1.0548	\$0.0000
31/10/2006	\$1.0607	\$1.0633	\$1.0586	\$0.0000
3/11/2006	\$1.0636	\$1.0662	\$1.0615	\$0.0000
10/11/2006	\$1.0658	\$1.0685	\$1.0637	\$0.0000
17/11/2006	\$1.0672	\$1.0698	\$1.0651	\$0.0000
24/11/2006	\$1.0708	\$1.0735	\$1.0687	\$0.0000
30/11/2006	\$1.0751	\$1.0778	\$1.0730	\$0.0000
1/12/2006	\$1.0738	\$1.0764	\$1.0717	\$0.0000
8/12/2006	\$1.0764	\$1.0791	\$1.0744	\$0.0000
15/12/2006	\$1.0812	\$1.0839	\$1.0791	\$0.0000
22/12/2006	\$1.0829	\$1.0856	\$1.0808	\$0.0000
29/12/2006	\$1.0795	\$1.0822	\$1.0775	\$0.0000
31/12/2006	\$1.0795	\$1.0822	\$1.0775	\$0.0108
5/01/2007	\$1.0790	\$1.0817	\$1.0769	\$0.0000
12/01/2007	\$1.0822	\$1.0849	\$1.0801	\$0.0000
19/01/2007	\$1.0894	\$1.0921	\$1.0873	\$0.0000
25/01/2007	\$1.0922	\$1.0949	\$1.0901	\$0.0000
31/01/2007	\$1.0962	\$1.0989	\$1.0941	\$0.0000
9/02/2007	\$1.1024	\$1.1052	\$1.1003	\$0.0000
16/02/2007	\$1.1060	\$1.1088	\$1.1039	\$0.0000
23/02/2007	\$1.1076	\$1.1103	\$1.1054	\$0.0000
28/02/2007	\$1.0985	\$1.1013	\$1.0964	\$0.0000
9/03/2007	\$1.0962	\$1.0989	\$1.0941	\$0.0000
16/03/2007	\$1.0934	\$1.0960	\$1.0913	\$0.0000
23/03/2007	\$1.0987	\$1.1014	\$1.0966	\$0.0000
30/03/2007	\$1.1017	\$1.1044	\$1.0996	\$0.0000
31/03/2007	\$1.0936	\$1.0963	\$1.0916	\$0.0081
5/04/2007	\$1.0998	\$1.1025	\$1.0978	\$0.0000
13/04/2007	\$1.0997	\$1.1024	\$1.0976	\$0.0000
20/04/2007	\$1.1066	\$1.1093	\$1.1045	\$0.0000
27/04/2007	\$1.1058	\$1.1085	\$1.1038	\$0.0000
30/04/2007	\$1.1062	\$1.1089	\$1.1041	\$0.0000
11/05/2007	\$1.1127	\$1.1154	\$1.1106	\$0.0000
18/05/2007	\$1.1146	\$1.1173	\$1.1125	\$0.0000
25/05/2007	\$1.1171	\$1.1198	\$1.1150	\$0.0000
31/05/2007	\$1.1222	\$1.1249	\$1.1201	\$0.0000
8/06/2007	\$1.1225	\$1.1252	\$1.1204	\$0.0000
15/06/2007	\$1.1188	\$1.1215	\$1.1167	\$0.0000
22/06/2007	\$1.1234	\$1.1261	\$1.1213	\$0.0000
29/06/2007	\$1.1301	\$1.1328	\$1.1279	\$0.0000
30/06/2007	\$1.0854	\$1.0880	\$1.0833	\$0.0447
6/07/2007	\$1.0887	\$1.0914	\$1.0867	\$0.0000
13/07/2007	\$1.0912	\$1.0938	\$1.0891	\$0.0000
20/07/2007	\$1.0925	\$1.0951	\$1.0904	\$0.0000
27/07/2007	\$1.0929	\$1.0956	\$1.0908	\$0.0000
31/07/2007	\$1.0953	\$1.0980	\$1.0933	\$0.0000
10/08/2007	\$1.0885	\$1.0912	\$1.0865	\$0.0000
17/08/2007	\$1.0480	\$1.0505	\$1.0460	\$0.0000
24/08/2007	\$1.0476	\$1.0501	\$1.0456	\$0.0000
31/08/2007	\$1.0595	\$1.0620	\$1.0575	\$0.0000
7/09/2007	\$1.0652	\$1.0678	\$1.0632	\$0.0000
14/09/2007	\$1.0649	\$1.0674	\$1.0628	\$0.0000
21/09/2007	\$1.0680	\$1.0706	\$1.0660	\$0.0000
28/09/2007	\$1.0805	\$1.0831	\$1.0784	\$0.0000
30/09/2007	\$1.0755	\$1.0781	\$1.0734	\$0.0050
5/10/2007	\$1.0816	\$1.0842	\$1.0796	\$0.0000
12/10/2007	\$1.0869	\$1.0895	\$1.0848	\$0.0000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
19/10/2007	\$1.0869	\$1.0895	\$1.0848	\$0.0000
26/10/2007	\$1.0887	\$1.0913	\$1.0866	\$0.0000
31/10/2007	\$1.0968	\$1.0995	\$1.0948	\$0.0000
9/11/2007	\$1.0955	\$1.0982	\$1.0935	\$0.0000
16/11/2007	\$1.0921	\$1.0948	\$1.0901	\$0.0000
23/11/2007	\$1.0858	\$1.0885	\$1.0838	\$0.0000
30/11/2007	\$1.0864	\$1.0891	\$1.0844	\$0.0000
7/12/2007	\$1.0866	\$1.0893	\$1.0846	\$0.0000
14/12/2007	\$1.0790	\$1.0816	\$1.0770	\$0.0000
21/12/2007	\$1.0686	\$1.0712	\$1.0665	\$0.0000
31/12/2007	\$1.0699	\$1.0725	\$1.0678	\$0.0092
11/01/2008	\$1.0559	\$1.0585	\$1.0539	\$0.0000
18/01/2008	\$1.0417	\$1.0442	\$1.0397	\$0.0000
25/01/2008	\$1.0215	\$1.0239	\$1.0195	\$0.0000
31/01/2008	\$1.0246	\$1.0271	\$1.0226	\$0.0000
8/02/2008	\$1.0206	\$1.0231	\$1.0186	\$0.0000
15/02/2008	\$1.0134	\$1.0159	\$1.0114	\$0.0000
22/02/2008	\$1.0207	\$1.0231	\$1.0187	\$0.0000
29/02/2008	\$1.0238	\$1.0263	\$1.0218	\$0.0000
7/03/2008	\$1.0036	\$1.0060	\$1.0016	\$0.0000
14/03/2008	\$0.9901	\$0.9925	\$0.9881	\$0.0000
20/03/2008	\$0.9828	\$0.9851	\$0.9808	\$0.0000
31/03/2008	\$0.9913	\$0.9937	\$0.9893	\$0.0004
4/04/2008	\$0.9969	\$0.9993	\$0.9949	\$0.0000
11/04/2008	\$0.9959	\$0.9983	\$0.9940	\$0.0000
18/04/2008	\$0.9963	\$0.9987	\$0.9943	\$0.0000
24/04/2008	\$0.9954	\$0.9978	\$0.9934	\$0.0000
30/04/2008	\$0.9936	\$0.9960	\$0.9916	\$0.0000
9/05/2008	\$1.0012	\$1.0036	\$0.9992	\$0.0000
16/05/2008	\$1.0096	\$1.0120	\$1.0076	\$0.0000
23/05/2008	\$1.0127	\$1.0152	\$1.0107	\$0.0000
31/05/2008	\$1.0194	\$1.0219	\$1.0174	\$0.0000
6/06/2008	\$1.0087	\$1.0112	\$1.0067	\$0.0000
13/06/2008	\$0.9990	\$1.0015	\$0.9971	\$0.0000
20/06/2008	\$0.9969	\$0.9993	\$0.9949	\$0.0000
30/06/2008	\$0.9485	\$0.9508	\$0.9466	\$0.0427
11/07/2008	\$0.9254	\$0.9276	\$0.9236	\$0.0000
18/07/2008	\$0.9189	\$0.9211	\$0.9171	\$0.0000
25/07/2008	\$0.9197	\$0.9219	\$0.9179	\$0.0000
31/07/2008	\$0.9177	\$0.9200	\$0.9159	\$0.0000
8/08/2008	\$0.9164	\$0.9186	\$0.9146	\$0.0000
15/08/2008	\$0.9169	\$0.9191	\$0.9151	\$0.0000
22/08/2008	\$0.9165	\$0.9187	\$0.9146	\$0.0000
31/08/2008	\$0.9239	\$0.9262	\$0.9221	\$0.0000
5/09/2008	\$0.9135	\$0.9157	\$0.9117	\$0.0000
12/09/2008	\$0.9068	\$0.9090	\$0.9050	\$0.0000
19/09/2008	\$0.8933	\$0.8955	\$0.8915	\$0.0000
26/09/2008	\$0.8949	\$0.8970	\$0.8931	\$0.0000
30/09/2008	\$0.8814	\$0.8835	\$0.8796	\$0.0000
10/10/2008	\$0.8279	\$0.8299	\$0.8262	\$0.0000
17/10/2008	\$0.8145	\$0.8165	\$0.8129	\$0.0000
24/10/2008	\$0.7959	\$0.7979	\$0.7944	\$0.0000
31/10/2008	\$0.7907	\$0.7926	\$0.7891	\$0.0000
7/11/2008	\$0.7857	\$0.7876	\$0.7841	\$0.0000
14/11/2008	\$0.7632	\$0.7650	\$0.7617	\$0.0000
21/11/2008	\$0.7380	\$0.7398	\$0.7366	\$0.0000
30/11/2008	\$0.7460	\$0.7478	\$0.7445	\$0.0000
5/12/2008	\$0.7387	\$0.7405	\$0.7373	\$0.0000
12/12/2008	\$0.7440	\$0.7458	\$0.7425	\$0.0000
19/12/2008	\$0.7454	\$0.7472	\$0.7439	\$0.0000
24/12/2008	\$0.7435	\$0.7453	\$0.7420	\$0.0000
31/12/2008	\$0.7549	\$0.7567	\$0.7534	\$0.0000

Officium Balanced Fund

Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
9/01/2009	\$0.7623	\$0.7641	\$0.7608	\$0.0000
16/01/2009	\$0.7526	\$0.7544	\$0.7511	\$0.0000
23/01/2009	\$0.7372	\$0.7385	\$0.7358	\$0.0000
31/01/2009	\$0.7415	\$0.7428	\$0.7401	\$0.0000
6/02/2009	\$0.7386	\$0.7399	\$0.7372	\$0.0000
13/02/2009	\$0.7383	\$0.7396	\$0.7369	\$0.0000
20/02/2009	\$0.7394	\$0.7407	\$0.7380	\$0.0000
28/02/2009	\$0.7282	\$0.7295	\$0.7269	\$0.0000
6/03/2009	\$0.7119	\$0.7132	\$0.7106	\$0.0000
13/03/2009	\$0.7191	\$0.7204	\$0.7178	\$0.0000
20/03/2009	\$0.7364	\$0.7377	\$0.7350	\$0.0000
27/03/2009	\$0.7556	\$0.7569	\$0.7542	\$0.0000
31/03/2009	\$0.7450	\$0.7464	\$0.7436	\$0.0103
9/04/2009	\$0.7525	\$0.7539	\$0.7511	\$0.0000
17/04/2009	\$0.7640	\$0.7654	\$0.7626	\$0.0000
24/04/2009	\$0.7636	\$0.7650	\$0.7622	\$0.0000
30/04/2009	\$0.7706	\$0.7720	\$0.7692	\$0.0000
8/05/2009	\$0.7871	\$0.7885	\$0.7857	\$0.0000
15/05/2009	\$0.7816	\$0.7830	\$0.7802	\$0.0000
22/05/2009	\$0.7799	\$0.7812	\$0.7784	\$0.0000
31/05/2009	\$0.7874	\$0.7887	\$0.7859	\$0.0000
5/06/2009	\$0.7958	\$0.7972	\$0.7943	\$0.0000
12/06/2009	\$0.8046	\$0.8060	\$0.8031	\$0.0000
19/06/2009	\$0.7928	\$0.7942	\$0.7913	\$0.0000
26/06/2009	\$0.7893	\$0.7907	\$0.7878	\$0.0000
30/06/2009	\$0.7889	\$0.7903	\$0.7874	\$0.0050
10/07/2009	\$0.7808	\$0.7821	\$0.7793	\$0.0000
17/07/2009	\$0.7914	\$0.7928	\$0.7900	\$0.0000
24/07/2009	\$0.8069	\$0.8083	\$0.8054	\$0.0000
31/07/2009	\$0.8169	\$0.8184	\$0.8154	\$0.0000
7/08/2009	\$0.8239	\$0.8254	\$0.8224	\$0.0000
14/08/2009	\$0.8319	\$0.8334	\$0.8304	\$0.0000
21/08/2009	\$0.8307	\$0.8321	\$0.8291	\$0.0000
28/08/2009	\$0.8423	\$0.8438	\$0.8407	\$0.0000
31/08/2009	\$0.8441	\$0.8456	\$0.8426	\$0.0000
11/09/2009	\$0.8530	\$0.8545	\$0.8514	\$0.0000
18/09/2009	\$0.8620	\$0.8635	\$0.8604	\$0.0000
25/09/2009	\$0.8666	\$0.8681	\$0.8649	\$0.0000
30/09/2009	\$0.8638	\$0.8653	\$0.8621	\$0.0025
9/10/2009	\$0.8681	\$0.8696	\$0.8664	\$0.0000
16/10/2009	\$0.8758	\$0.8773	\$0.8742	\$0.0000
23/10/2009	\$0.8771	\$0.8786	\$0.8754	\$0.0000
31/10/2009	\$0.8662	\$0.8677	\$0.8646	\$0.0000
6/11/2009	\$0.8645	\$0.8660	\$0.8629	\$0.0000
13/11/2009	\$0.8762	\$0.8778	\$0.8746	\$0.0000
20/11/2009	\$0.8793	\$0.8808	\$0.8776	\$0.0000
27/11/2009	\$0.8763	\$0.8779	\$0.8747	\$0.0000
30/11/2009	\$0.8790	\$0.8805	\$0.8774	\$0.0000
11/12/2009	\$0.8789	\$0.8805	\$0.8773	\$0.0000
18/12/2009	\$0.8790	\$0.8806	\$0.8774	\$0.0000
24/12/2009	\$0.8818	\$0.8834	\$0.8802	\$0.0000
31/12/2009	\$0.8839	\$0.8855	\$0.8823	\$0.0050
8/01/2010	\$0.8950	\$0.8966	\$0.8933	\$0.0000
15/01/2010	\$0.8943	\$0.8959	\$0.8926	\$0.0000
22/01/2010	\$0.8871	\$0.8886	\$0.8854	\$0.0000
31/01/2010	\$0.8722	\$0.8738	\$0.8706	\$0.0000
5/02/2010	\$0.8681	\$0.8696	\$0.8665	\$0.0000
12/02/2010	\$0.8667	\$0.8682	\$0.8650	\$0.0000
19/02/2010	\$0.8707	\$0.8722	\$0.8690	\$0.0000
28/02/2010	\$0.8687	\$0.8702	\$0.8671	\$0.0000
5/03/2010	\$0.8779	\$0.8794	\$0.8762	\$0.0000
12/03/2010	\$0.8833	\$0.8848	\$0.8816	\$0.0000

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Date	Net Asset Value Unit Price	Application Unit Price	Withdrawal Unit Price	Distribution cents per unit
19/03/2010	\$0.8866	\$0.8882	\$0.8849	\$0.0000
26/03/2010	\$0.8886	\$0.8902	\$0.8869	\$0.0000
31/03/2010	\$0.8890	\$0.8905	\$0.8873	\$0.0004
9/04/2010	\$0.8993	\$0.9009	\$0.8976	\$0.0000
16/04/2010	\$0.9015	\$0.9031	\$0.8998	\$0.0000
23/04/2010	\$0.9002	\$0.9018	\$0.8985	\$0.0000
30/04/2010	\$0.8993	\$0.9009	\$0.8976	\$0.0000
7/05/2010	\$0.8852	\$0.8867	\$0.8835	\$0.0000
14/05/2010	\$0.8926	\$0.8942	\$0.8909	\$0.0000
21/05/2010	\$0.8834	\$0.8850	\$0.8818	\$0.0000
28/05/2010	\$0.8793	\$0.8809	\$0.8777	\$0.0000
31/05/2010	\$0.8833	\$0.8848	\$0.8816	\$0.0000
11/06/2010	\$0.8826	\$0.8842	\$0.8810	\$0.0000
18/06/2010	\$0.8862	\$0.8878	\$0.8846	\$0.0000
25/06/2010	\$0.8854	\$0.8869	\$0.8837	\$0.0000
30/06/2010	\$0.8662	\$0.8677	\$0.8645	\$0.0140
9/07/2010	\$0.8657	\$0.8672	\$0.8641	\$0.0000
16/07/2010	\$0.8676	\$0.8692	\$0.8660	\$0.0000
23/07/2010	\$0.8673	\$0.8688	\$0.8656	\$0.0000
31/07/2010	\$0.8696	\$0.8711	\$0.8679	\$0.0000
6/08/2010	\$0.8758	\$0.8773	\$0.8742	\$0.0000
13/08/2010	\$0.8718	\$0.8733	\$0.8701	\$0.0000
20/08/2010	\$0.8729	\$0.8744	\$0.8712	\$0.0000
27/08/2010	\$0.8731	\$0.8747	\$0.8715	\$0.0000
31/08/2010	\$0.8762	\$0.8779	\$0.8744	\$0.0000