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**LINQ RESOURCES FUND**

**WEEKLY NTA RELEASE**

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The unaudited NTA per unit of the Fund is as follows:-

<b>Date:</b>	11 May 2009	4 May 2009	28 April 2009
<b>Pre tax NTA<sup>(1)(2)</sup>:</b>	<b>\$0.92</b>	<b>\$0.88</b>	<b>\$0.82</b>

**Notes:-**

1. Based on the market value of the portfolio and adjusted for estimated Fund liabilities and other assets at the above date.
2. The units acquired by LRF 2, which is wholly owned by the Fund, are on consolidation excluded from the NTA per unit calculation.