



## LINQ RESOURCES FUND

## WEEKLY NTA RELEASE

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

Date:	18 May 2009	11 May 2009	4 May 2009
Pre tax NTA <sup>(1) (2)</sup> :	\$0.91	\$0.92	\$0.88

## 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.

LinQ Capital Limited ABN 66 098 197 258 Responsible Entity for the LinQ Resources Fund ARSN 108 168 190

Level 2 41 – 43 Ord St West Perth WA Australia 6005

PO Box 1134 West Perth WA Australia 6872 T: +61 8 9488 8888 F: +61 8 9481 0666 E:info@linqresources.com W: www.linqresources.com