



LINQ RESOURCES FUND

WEEKLY NTA RELEASE

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

Date:	24 August 2009	17 August 2009	10 August 2009
Pre tax NTA⁽¹⁾⁽²⁾:	\$0.96	\$0.95	\$0.97

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 of LRF 2 excluded from the NTA per unit calculation.