



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.

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