Rule 3.8A

## **Appendix 3E**

## Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001.					
	, Tr				
Name	of entity		ABN		
	RESOURCES FUND	78 766 839 455			
We (1	the entity) give ASX the following	information.			
T 6					
Into	rmation about buy-back				
1	Type of buy-back	On market			
2	Date Appendix 3C was given to ASX	11 November 2009	11 November 2009		
	al of all shares bought back		ch acceptances have		
beer	received, before, and on, p	revious day			
		Before previous day	Previous day		
	l				
3	Number of shares bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	644,792	21,206		
4	Total consideration paid or payable for the shares	\$431,202	\$15,744		
	l		<u> </u>		

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<sup>+</sup> See chapter 19 for defined terms.

		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: \$0.705 date: 7/07/10	highest price paid: \$0.74
		lowest price paid: \$0.595 date: 08/06/10	lowest price paid: \$0.74
		000000000000000000000000000000000000000	highest price allowed under rule 7.33: <b>\$0.74</b>
Par	ticipation by directors		
6	Deleted 30/9/2001.		
Hov	w many shares may still be b	oought back?	
7	If the company has disclosed an intention to buy back a maximum number of shares - the remaining number of shares to be bought back	23,160,267	
Co	mpliance statement	<u> </u>	
1.	There is no information that	the listing rules require to b	ne disclosed that has not

1. There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.



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<sup>+</sup> See chapter 19 for defined terms.