Rule 3.8A

# **Appendix 3E**

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

Information and documents given to ASX become ASX's property and may be made public. Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001.

Name of entity	ABN
LINQ RESOURCES FUND	78 766 839 455

We (the entity) give ASX the following information.

#### Information about buy-back

Type of buy-back 1

On market

2 Date Appendix 3C was given to 11 November 2009 ASX

#### Total of all shares bought back, or in relation to which acceptances have been received, before, and on, previous day

		Before previous day	Previous day
3	Number of shares bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	65,245	121,053
4	Total consideration paid or payable for the shares	\$39,608.90	\$76,488.58

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

		Before previous day	y Previous day	
5	If buy-back is an on-market buy-	highest price paid: \$0.635	highest price paid:	
5	back	date: 16/06/10	\$0.635	
		lowest price paid: \$0.595 date: 08/06/10	lowest price paid: <b>\$0.625</b>	
			highest price allowed under rule 7.33: <b>\$0.635</b>	

#### **Participation by directors**

6 Deleted 30/9/2001.

#### How many shares may still be bought 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

23,639,967

### **Compliance statement**

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.



**Clive Donner** 

Sign here:

(Director/<del>Company Secretary</del>) Date: 16 June 2010

Print name:

== == == == ==

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