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, 11/01/10

	of entity O Resources Fund		ABN/ARSN 108 168 190			
LIIIÇ	z Resources Fund		100 100 190			
We ((the entity) give ASX the following	ng information.				
Information about buy-back						
1	Type of buy-back	On market				
2	Date Appendix 3C was given to ASX	26 November 2010				
Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day						
		, , ,	previous day			
		Before previous day	Previous day			
		Before previous	,			
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	Before previous	,			
3	back or if buy-back is an equal access scheme, in relation to which acceptances have been	Before previous day	Previous day			
3	back or if buy-back is an equal access scheme, in relation to which acceptances have been	Before previous day	Previous day			

⁺ See chapter 19 for defined terms.

			Before previous day	Previous day	
5	If buy-back is an on-market buy-back	highest price paid: \$1.04 date: 13/1/11	highest price paid: \$0.84		
		lowest price paid: \$0.82 date: 27/06/11	lowest price paid: \$0.84		
				highest price allowed under rule 7.33: \$0.88	
Par	ticipatio	n by directors			
6	Deleted 30/9/20	001.			
Но	w many s	hares/units may	still be bought back	ς?	
7	disclosed a back a m shares/unit	company/trust has an intention to buy aximum number of ts – the remaining f shares/units to be	16,016,955		
Co	mplian	ce statement			
1.	The company is in compliance with all Corporations Act requirements relevant to this buy-back.				
or, f	or trusts onl	ly:			
1.	The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.				
2.	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.				
Sign	here:	(Company Secreta	Date: 12/ ry)	07/11	
Print name: Sim		Simon Durack	Simon Durack		

⁺ See chapter 19 for defined terms.

Appendix 3E Page 2 11/01/2010