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		ABN/ARSN				
LIIIÇ	) Resources Fund		108 168 190				
We (the entity) give ASX the following information.							
Information about buy-back							
1	Type of buy-back	On market					
2	Date Appendix 3C was given to ASX	11 May 2012					
Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day							
acc		•					
acco		•					
	eptances have been receiv	ved, before, and on,  Before previous	, previous day				
3		ved, before, and on,  Before previous	, previous day				
	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been	ved, before, and on Before previous day	Previous day				
	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been	ved, before, and on Before previous day	Previous day				

<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: <b>\$0.53</b> date: 31/5/2012	highest price paid: \$0.52			
			lowest price paid: <b>\$0.51</b> date: 4/6/2012	lowest price paid: \$0.52		
				highest price allowed under rule 7.33: <b>\$0.545</b>		
Paı	ticipatio	n by directors				
6	Deleted 30/9/20	001.				
Но	w many s	hares/units may	still be bought back	c?		
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	18,221,073			
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:	Date: 7/6/12 (Company Secretary)				
Print name:		Simon Durack				

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

Appendix 3E Page 2 11/01/2010