

Kleinwort Benson Global Funds Limited - All Weather Fund US Dollar

Day	Date	NAV	Currency
Tue	10/04/2007	1.1766	USD
Tue	17/04/2007	1.1964	USD
Tue	24/04/2007	1.1964	USD
Tue	01/05/2007	1.1964	USD
Tue	08/05/2007	1.1964	USD
Tue	15/05/2007	1.2150	USD
Tue	22/05/2007	1.2150	USD
Tue	29/05/2007	1.2150	USD
Tue	05/06/2007	1.2150	USD
Tue	12/06/2007	1.2150	USD
Tue	19/06/2007	1.2232	USD
Tue	26/06/2007	1.2232	USD
Tue	03/07/2007	1.2232	USD
Tue	10/07/2007	1.2232	USD
Tue	17/07/2007	1.2239	USD
Tue	24/07/2007	1.2239	USD
Tue	31/07/2007	1.2239	USD
Tue	07/08/2007	1.2239	USD
Tue	14/08/2007	1.2239	USD
Tue	21/08/2007	1.1982	USD
Tue	28/08/2007	1.1982	USD
Tue	04/09/2007	1.1982	USD
Tue	11/09/2007	1.1982	USD
Tue	18/09/2007	1.1967	USD
Tue	25/09/2007	1.1967	USD
Tue	02/10/2007	1.1967	USD
Tue	09/10/2007	1.1967	USD
Tue	16/10/2007	1.2165	USD
Tue	23/10/2007	1.2165	USD
Tue	30/10/2007	1.2165	USD
Tue	06/11/2007	1.2165	USD
Tue	13/11/2007	1.2165	USD
Tue	20/11/2007	1.2115	USD
Tue	27/11/2007	1.2115	USD
Tue	04/12/2007	1.2115	USD
Tue	11/12/2007	1.2115	USD
Tue	18/12/2007	1.1817	USD
Tue	25/12/2007	1.1817	USD
Tue	01/01/2008	1.1817	USD
Tue	08/01/2008	1.1817	USD
Tue	15/01/2008	1.1775	USD
Tue	22/01/2008	1.1775	USD
Tue	29/01/2008	1.1775	USD
Tue	05/02/2008	1.1775	USD
Tue	12/02/2008	1.1775	USD
Tue	19/02/2008	1.1568	USD
Tue	26/02/2008	1.1568	USD
Tue	04/03/2008	1.1568	USD
Tue	11/03/2008	1.1568	USD
Tue	18/03/2008	1.1527	USD
Tue	25/03/2008	1.1527	USD
Tue	01/04/2008	1.1527	USD
Tue	08/04/2008	1.1527	USD
Tue	15/04/2008	1.1494	USD

Tue	22/04/2008	1.1494	USD
Tue	29/04/2008	1.1494	USD
Tue	06/05/2008	1.1494	USD
Tue	13/05/2008	1.1494	USD
Tue	20/05/2008	1.1686	USD
Tue	27/05/2008	1.1686	USD
Tue	03/06/2008	1.1686	USD
Tue	10/06/2008	1.1686	USD
Tue	17/06/2008	1.1468	USD
Tue	24/06/2008	1.1468	USD
Tue	01/07/2008	1.1468	USD
Tue	08/07/2008	1.1468	USD
Tue	15/07/2008	1.1286	USD
Tue	22/07/2008	1.1286	USD
Tue	29/07/2008	1.1286	USD
Tue	05/08/2008	1.1286	USD
Tue	12/08/2008	1.1286	USD
Tue	19/08/2008	1.1085	USD
Tue	26/08/2008	1.1085	USD
Tue	02/09/2008	1.1085	USD
Tue	09/09/2008	1.1085	USD
Tue	16/09/2008	1.0811	USD
Tue	23/09/2008	1.0811	USD
Tue	30/09/2008	1.0811	USD
Tue	07/10/2008	1.0811	USD
Tue	14/10/2008	1.0811	USD
Tue	21/10/2008	0.9901	USD
Tue	28/10/2008	0.9901	USD
Tue	04/11/2008	0.9901	USD
Tue	11/11/2008	0.9901	USD
Tue	18/11/2008	0.9569	USD
Tue	25/11/2008	0.9569	USD
Tue	02/12/2008	0.9569	USD
Tue	09/12/2008	0.9569	USD
Tue	16/12/2008	0.9571	USD
Tue	23/12/2008	0.9571	USD
Tue	30/12/2008	0.9571	USD
Tue	06/01/2009	0.9571	USD
Tue	13/01/2009	0.9571	USD
Tue	20/01/2009	0.9233	USD
Tue	27/01/2009	0.9233	USD
Tue	03/02/2009	0.9233	USD
Tue	10/02/2009	0.9233	USD
Tue	17/02/2009	0.9206	USD
Tue	24/02/2009	0.9206	USD
Tue	03/03/2009	0.9206	USD
Tue	10/03/2009	0.9206	USD
Tue	17/03/2009	0.8949	USD
Tue	24/03/2009	0.8949	USD
Tue	31/03/2009	0.8949	USD
Tue	07/04/2009	0.8949	USD
Tue	14/04/2009	0.8949	USD
Tue	21/04/2009	0.9118	USD
Tue	28/04/2009	0.9118	USD
Tue	19/05/2009	0.9178	USD
Tue	16/06/2009	0.9326	USD
Tue	07/07/2009	0.9095	USD
Tue	21/07/2009	0.9259	USD

Tue	18/08/2009	0.9578	USD
Tue	15/09/2009	0.9857	USD
Tue	20/10/2009	1.0026	USD
Tue	17/11/2009	1.0039	USD
Tue	15/12/2009	1.0040	USD
Tue	19/01/2010	1.0254	USD
Tue	16/02/2010	0.9972	USD
Tue	16/03/2010	1.0348	USD
Tue	20/04/2010	1.0526	USD
Tue	18/05/2010	1.0451	USD
Tue	15/06/2010	1.0304	USD
Tue	20/07/2010	1.0166	USD
Tue	17/08/2010	1.0332	USD
Tue	21/09/2010	1.0617	USD
Tue	19/10/2010	1.0941	USD
Tue	16/11/2010	1.0940	USD
Tue	23/11/2010	1.0899	USD
Tue	30/11/2010	1.0866	USD
Tue	07/12/2010	1.1017	USD
Tue	14/12/2010	1.0995	USD
Tue	21/12/2010	1.0966	USD
Tue	29/12/2010	1.1005	USD
Tue	04/01/2011	1.1105	USD
Tue	11/01/2011	1.1037	USD
Tue	18/01/2011	1.1094	USD
Tue	25/01/2011	1.1005	USD
Tue	01/02/2011	1.1015	USD
Tue	08/02/2011	1.1086	USD
Tue	15/02/2011	1.1177	USD
Tue	22/02/2011	1.1265	USD
Tue	01/03/2011	1.1265	USD
Tue	08/03/2011	1.1267	USD
Tue	15/03/2011	1.1222	USD
Tue	22/03/2011	1.1196	USD
Tue	29/03/2011	1.1242	USD
Tue	05/04/2011	1.1365	USD
Tue	12/04/2011	1.1390	USD
Tue	19/04/2011	1.1384	USD
Tue	26/04/2011	1.1481	USD
Tue	03/05/2011	1.1605	USD
Tue	10/05/2011	1.1505	USD
Tue	17/05/2011	1.1498	USD
Tue	24/05/2011	1.1473	USD
Tue	31/05/2011	1.1536	USD
Tue	07/06/2011	1.1495	USD
Tue	14/06/2011	1.1371	USD
Tue	21/06/2011	1.1381	USD
Tue	28/06/2011	1.1345	USD
Tue	05/07/2011	1.1516	USD
Tue	12/07/2011	1.1559	USD
Tue	19/07/2011	1.1547	USD
Tue	26/07/2011	1.1638	USD
Tue	02/08/2011	1.1550	USD
Tue	09/08/2011	1.1131	USD
Tue	16/08/2011	1.1319	USD

Tue	23/08/2011	1.1204	USD
Tue	30/08/2011	1.1197	USD
Tue	06/09/2011	1.1355	USD
Tue	13/09/2011	1.1235	USD
Tue	20/09/2011	1.1305	USD
Tue	27/09/2011	1.0966	USD
Tue	04/10/2011	1.0904	USD
Tue	11/10/2011	1.1012	USD
Tue	18/10/2011	1.1122	USD
Tue	25/10/2011	1.1231	USD
Tue	01/11/2011	1.1385	USD
Tue	08/11/2011	1.1379	USD
Tue	15/11/2011	1.1344	USD
Tue	22/11/2011	1.1092	USD
Tue	29/11/2011	1.1021	USD
Tue	06/12/2011	1.1242	USD
Tue	13/12/2011	1.1149	USD
Tue	20/12/2011	1.1092	USD
Tue	28/12/2011	1.1158	USD
Tue	03/01/2012	1.1150	USD
Tue	10/01/2012	1.1167	USD
Tue	17/01/2012	1.1225	USD
Tue	24/01/2012	1.13.03	USD
Tue	31/01/2012	1.1384	USD
Tue	07/02/2012	1.1396	USD
Tue	14/02/2012	1.1424	USD
Tue	21/02/2012	1.1451	USD
Tue	28/02/2012	1.1497	USD
Tue	06/03/2012	1.1432	USD
Tue	13/03/2012	1.1416	USD
Tue	20/03/2012	1.1403	USD
Tue	27/03/2012	1.1426	USD
Tue	03/04/2012	1.1438	USD
Tue	10/04/2012	1.1325	USD
Tue	17/04/2012	1.1276	USD
Tue	24/04/2012	1.1319	USD

Source: Kleinwort Benson Fund Services (SA) (Pty) Limited

Last updated 25/04/2012

IH_5848_AW-USD_Fund Prices_V1_25042012