



Kleinwort Benson Global Funds Limited Bond & Equity Fund

Day	Date	NAV	Est.	Currency
Tue	10/04/2007	4.89		GBP
Tue	17/04/2007	4.92		GBP
Tue	24/04/2007	4.90		GBP
Tue	01/05/2007	4.90		GBP
Tue	08/05/2007	4.95		GBP
Tue	15/05/2007	4.95		GBP
Tue	22/05/2007	4.98		GBP
Tue	29/05/2007	4.94		GBP
Tue	05/06/2007	4.99		GBP
Tue	12/06/2007	4.91		GBP
Tue	19/06/2007	4.99		GBP
Tue	26/06/2007	4.92		GBP
Tue	03/07/2007	4.89		GBP
Tue	10/07/2007	4.97		GBP
Tue	17/07/2007	4.96		GBP
Tue	24/07/2007	4.94		GBP
Tue	31/07/2007	4.72		GBP
Tue	07/08/2007	4.58		GBP
Tue	14/08/2007	4.60		GBP
Tue	21/08/2007	4.51		GBP
Tue	28/08/2007	4.60		GBP
Tue	04/09/2007	4.67		GBP
Tue	11/09/2007	4.55		GBP
Tue	18/09/2007	4.55		GBP
Tue	25/09/2007	4.70		GBP
Tue	02/10/2007	4.74		GBP
Tue	09/10/2007	4.79		GBP
Tue	16/10/2007	4.80		GBP
Tue	23/10/2007	4.70		GBP
Tue	30/10/2007	4.80		GBP
Tue	06/11/2007	4.70		GBP
Tue	13/11/2007	4.61		GBP
Tue	20/11/2007	4.45		GBP
Tue	27/11/2007	4.44		GBP
Tue	04/12/2007	4.48		GBP
Tue	11/12/2007	4.58		GBP
Tue	18/12/2007	4.42		GBP
Tue	25/12/2007	4.42		GBP
Tue	01/01/2008	4.42		GBP
Tue	08/01/2008	4.51		GBP
Tue	15/01/2008	4.53		GBP
Tue	22/01/2008	4.23		GBP
Tue	29/01/2008	4.32		GBP
Tue	05/02/2008	4.34		GBP
Tue	12/02/2008	4.20		GBP
Tue	19/02/2008	4.28		GBP
Tue	26/02/2008	4.36		GBP
Tue	04/03/2008	4.39		GBP
Tue	11/03/2008	4.31		GBP

Tue	18/03/2008	4.23	GBP
Tue	25/03/2008	4.15	GBP
Tue	01/04/2008	4.26	GBP
Tue	08/04/2008	4.37	GBP
Tue	15/04/2008	4.28	GBP
Tue	22/04/2008	4.35	GBP
Tue	29/04/2008	4.34	GBP
Tue	06/05/2008	4.39	GBP
Tue	13/05/2008	4.44	GBP
Tue	20/05/2008	4.57	GBP
Tue	27/05/2008	4.46	GBP
Tue	03/06/2008	4.41	GBP
Tue	10/06/2008	4.33	GBP
Tue	17/06/2008	4.25	GBP
Tue	24/06/2008	4.22	GBP
Tue	01/07/2008	4.20	GBP
Tue	08/07/2008	4.13	GBP
Tue	15/07/2008	4.04	GBP
Tue	22/07/2008	4.13	GBP
Tue	29/07/2008	4.04	GBP
Tue	05/08/2008	3.90	GBP
Tue	12/08/2008	3.92	GBP
Tue	19/08/2008	3.92	GBP
Tue	26/08/2008	3.98	GBP
Tue	02/09/2008	4.02	GBP
Tue	09/09/2008	3.84	GBP
Tue	16/09/2008	3.68	GBP
Tue	23/09/2008	3.69	GBP
Tue	30/09/2008	3.28	GBP
Tue	07/10/2008	3.03	GBP
Tue	14/10/2008	2.82	GBP
Tue	21/10/2008	2.69	GBP
Tue	28/10/2008	2.38	GBP
Tue	04/11/2008	2.79	GBP
Tue	11/11/2008	2.83	GBP
Tue	18/11/2008	2.57	GBP
Tue	25/11/2008	2.69	GBP
Tue	02/12/2008	2.68	GBP
Tue	09/12/2008	2.79	GBP
Tue	16/12/2008	2.91	GBP
Tue	23/12/2008	2.95	GBP
Tue	30/12/2008	3.03	GBP
Tue	06/01/2009	3.30	GBP
Tue	13/01/2009	3.14	GBP
Tue	20/01/2009	2.84	GBP
Tue	27/01/2009	2.98	GBP
Tue	03/02/2009	2.72 XD	GBP
Tue	10/02/2009	3.06 XD	GBP
Tue	17/02/2009	3.01 XD	GBP
Tue	24/02/2009	2.66 XD	GBP
Tue	03/03/2009	2.52	GBP
Tue	10/03/2009	2.47	GBP
Tue	17/03/2009	2.77	GBP
Tue	24/03/2009	3.03	GBP
Tue	31/03/2009	2.85	GBP
Tue	07/04/2009	3.03	GBP
Tue	14/04/2009	3.10	GBP

Tue	21/04/2009	3.15	GBP
Tue	28/04/2009	3.26	GBP
Tue	05/05/2009	3.35	GBP
Tue	12/05/2009	3.50	GBP
Tue	19/05/2009	3.49	GBP
Tue	26/05/2009	3.46	GBP
Tue	02/06/2009	3.60	GBP
Tue	09/06/2009	3.59	GBP
Tue	16/06/2009	3.55	GBP
Tue	23/06/2009	3.45	GBP
Tue	30/06/2009	3.52	GBP
Tue	07/07/2009	3.47	GBP
Tue	14/07/2009	3.47	GBP
Tue	21/07/2009	3.63	GBP
Tue	28/07/2009	3.69	GBP
Tue	04/08/2009	3.66 XD	GBP
Tue	11/08/2009	3.74 XD	GBP
Tue	18/08/2009	3.69 XD	GBP
Tue	25/08/2009	3.86 XD	GBP
Tue	01/09/2009	3.87	GBP
Tue	08/09/2009	3.87	GBP
Tue	15/09/2009	3.98	GBP
Tue	22/09/2009	4.07	GBP
Tue	29/09/2009	4.05	GBP
Tue	06/10/2009	4.02	GBP
Tue	13/10/2009	4.12	GBP
Tue	20/10/2009	4.13	GBP
Tue	27/10/2009	4.03	GBP
Tue	03/11/2009	3.93	GBP
Tue	10/11/2009	4.05	GBP
Tue	17/11/2009	4.11	GBP
Tue	24/11/2009	4.15	GBP
Tue	01/12/2009	4.11	GBP
Tue	08/12/2009	4.15	GBP
Tue	15/12/2009	4.13	GBP
Tue	22/12/2009	4.12	GBP
Tue	29/12/2009	4.19	GBP
Tue	05/01/2010	4.23	GBP
Tue	12/01/2010	4.37	GBP
Tue	19/01/2010	4.27	GBP
Tue	26/01/2010	4.18	GBP
Tue	02/02/2010	4.07 XD	GBP
Tue	09/02/2010	3.97 XD	GBP
Tue	16/02/2010	4.00 XD	GBP
Tue	23/02/2010	4.08 XD	GBP
Tue	02/03/2010	4.13	GBP
Tue	09/03/2010	4.20	GBP
Tue	16/03/2010	4.20	GBP
Tue	23/03/2010	4.21	GBP
Tue	30/03/2010	4.23	GBP
Tue	06/04/2010	4.25	GBP
Tue	13/04/2010	4.31	GBP
Tue	20/04/2010	4.32	GBP
Tue	27/04/2010	4.35	GBP
Tue	04/05/2010	4.26	GBP
Tue	11/05/2010	4.14	GBP
Tue	18/05/2010	4.17	GBP

Tue	25/05/2010	3.99	GBP
Tue	01/06/2010	4.12	GBP
Tue	08/06/2010	3.98	GBP
Tue	15/06/2010	4.08	GBP
Tue	22/06/2010	4.13	GBP
Tue	29/06/2010	4.02	GBP
Tue	06/07/2010	3.89	GBP
Tue	13/07/2010	4.03	GBP
Tue	20/07/2010	4.01	GBP
Tue	27/07/2010	4.04	GBP
Tue	03/08/2010	3.94 XD	GBP
Tue	10/08/2010	4.01 XD	GBP
Tue	17/08/2010	3.92 XD	GBP
Tue	24/08/2010	3.94 XD	GBP
Tue	31/08/2010	3.95	GBP
Tue	07/09/2010	4.12	GBP
Tue	14/09/2010	4.19	GBP
Tue	21/09/2010	4.25	GBP
Tue	28/09/2010	4.23	GBP
Tue	05/10/2010	4.23	GBP
Tue	12/10/2010	4.33	GBP
Tue	19/10/2010	4.33	GBP
Tue	26/10/2010	4.34	GBP
Tue	02/11/2010	4.30	GBP
Tue	09/11/2010	4.37	GBP
Tue	16/11/2010	4.35	GBP
Tue	23/11/2010	4.30	GBP
Tue	30/11/2010	4.24	GBP
Tue	07/12/2010	4.42	GBP
Tue	14/12/2010	4.46	GBP
Tue	21/12/2010	4.51	GBP
Tue	29/12/2010	4.56	GBP
Tue	04/01/2011	4.53	GBP
Tue	11/01/2011	4.52	GBP
Tue	18/01/2011	4.55	GBP
Tue	25/01/2011	4.51	GBP
Tue	01/02/2011	4.39 XD	GBP
Tue	08/02/2011	4.50 XD	GBP
Tue	15/02/2011	4.57 XD	GBP
Tue	22/02/2011	4.57 XD	GBP
Tue	01/03/2011	4.59	GBP
Tue	08/03/2011	4.56	GBP
Tue	15/03/2011	4.41	GBP
Tue	22/03/2011	4.41	GBP
Tue	29/03/2011	4.41	GBP
Tue	05/04/2011	4.45	GBP
Tue	12/04/2011	4.46	GBP
Tue	19/04/2011	4.44	GBP
Tue	26/04/2011	4.49	GBP
Tue	03/05/2011	4.53	GBP
Tue	10/05/2011	4.50	GBP
Tue	17/05/2011	4.48	GBP
Tue	24/05/2011	4.43	GBP
Tue	31/05/2011	4.45	GBP
Tue	07/06/2011	4.41	GBP
Tue	14/06/2011	4.31	GBP
Tue	21/06/2011	4.31	GBP

Tue	28/06/2011	4.33	GBP
Tue	05/07/2011	4.42	GBP
Tue	12/07/2011	4.41	GBP
Tue	19/07/2011	4.37	GBP
Tue	26/07/2011	4.43	GBP
Tue	02/08/2011	4.28 XD	GBP
Tue	09/08/2011	4.04 XD	GBP
Tue	16/08/2011	4.23 XD	GBP
Tue	23/08/2011	4.19 XD	GBP
Tue	30/08/2011	4.23 XD	GBP
Tue	06/09/2011	4.29	GBP
Tue	13/09/2011	4.35	GBP
Tue	20/09/2011	4.40	GBP
Tue	27/09/2011	4.30	GBP
Tue	04/10/2011	4.27	GBP
Tue	11/10/2011	4.42	GBP
Tue	18/10/2011	4.26	GBP
Tue	25/10/2011	4.46	GBP
Tue	01/11/2011	4.43	GBP
Tue	08/11/2011	4.47	GBP
Tue	15/11/2011	4.50	GBP
Tue	22/11/2011	4.40	GBP
Tue	29/11/2011	4.43	GBP
Tue	06/12/2011	4.51	GBP
Tue	13/12/2011	4.50	GBP
Tue	20/12/2011	4.53	GBP
Tue	28/12/2011	4.56	GBP
Tue	03/01/2012	4.63	GBP
Tue	10/01/2012	4.64	GBP
Tue	17/01/2012	4.66	GBP
Tue	24/01/2012	4.63	GBP
Tue	31/01/2012	4.59	GBP
Tue	07/02/2012	4.54 XD	GBP
Tue	14/02/2012	4.56 XD	GBP
Tue	21/02/2012	4.58 XD	GBP
Tue	28/02/2012	4.60 XD	GBP
Tue	06/03/2012	4.57	GBP
Tue	13/03/2012	4.63	GBP
Tue	20/03/2012	4.60	GBP
Tue	27/03/2012	4.60	GBP
Tue	03/04/2012	4.60	GBP
Tue	10/04/2012	4.56	GBP
Tue	17/04/2012	4.55	GBP
Tue	24/04/2012	4.54	GBP

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