

**Kleinwort Benson International Equity Growth Fund Limited**

<b>Day</b>	<b>Date</b>	<b>NAV</b>	<b>Est.</b>	<b>Currency</b>
Wed	14/03/2007	11.54		GBP
Wed	21/03/2007	11.47		GBP
Wed	28/03/2007	11.71		GBP
Wed	04/04/2007	11.89		GBP
Wed	11/04/2007	12.06		GBP
Wed	18/04/2007	12.21		GBP
Wed	25/04/2007	12.21		GBP
Wed	02/05/2007	12.22		GBP
Wed	09/05/2007	12.33		GBP
Wed	16/05/2007	12.55		GBP
Wed	23/05/2007	12.64		GBP
Wed	30/05/2007	12.69		GBP
Wed	06/06/2007	12.65		GBP
Wed	13/06/2007	12.46		GBP
Wed	20/06/2007	12.66		GBP
Wed	27/06/2007	12.43		GBP
Wed	04/07/2007	12.40		GBP
Wed	11/07/2007	12.46		GBP
Wed	18/07/2007	12.53		GBP
Wed	25/07/2007	12.50		GBP
Wed	01/08/2007	12.24		GBP
Wed	08/08/2007	11.97		GBP
Wed	15/08/2007	11.60		GBP
Wed	22/08/2007	11.24		GBP
Wed	29/08/2007	11.59		GBP
Wed	05/09/2007	12.02		GBP
Wed	12/09/2007	11.84		GBP
Wed	19/09/2007	11.64		GBP
Wed	26/09/2007	11.88		GBP
Wed	03/10/2007	12.00		GBP
Wed	10/10/2007	12.11		GBP
Wed	17/10/2007	12.23		GBP
Wed	24/10/2007	12.10		GBP
Wed	31/10/2007	12.36		GBP
Wed	07/11/2007	12.11		GBP
Wed	14/11/2007	11.93		GBP
Wed	21/11/2007	11.58		GBP
Wed	28/11/2007	11.36		GBP
Wed	05/12/2007	11.58		GBP
Wed	12/12/2007	11.76		GBP
Wed	19/12/2007	11.42		GBP
Wed	26/12/2007	11.42		GBP
Wed	02/01/2008	11.42		GBP
Wed	09/01/2008	11.47		GBP
Wed	16/01/2008	11.20		GBP
Wed	23/01/2008	10.64		GBP
Wed	30/01/2008	11.06		GBP
Wed	06/02/2008	11.12		GBP
Wed	13/02/2008	11.05		GBP
Wed	20/02/2008	11.19		GBP
Wed	27/02/2008	11.44		GBP
Wed	05/03/2008	11.24		GBP
Wed	12/03/2008	11.00		GBP
Wed	19/03/2008	10.97		GBP
Wed	26/03/2008	10.84		GBP

Wed	02/04/2008	11.10	GBP
Wed	09/04/2008	11.33	GBP
Wed	16/04/2008	11.26	GBP
Wed	23/04/2008	11.53	GBP
Wed	30/04/2008	11.60	GBP
Wed	07/05/2008	12.06	GBP
Wed	14/05/2008	12.09	GBP
Wed	21/05/2008	12.31	GBP
Wed	28/05/2008	12.01	GBP
Wed	04/06/2008	12.09	GBP
Wed	11/06/2008	11.90	GBP
Wed	18/06/2008	11.89	GBP
Wed	25/06/2008	11.57	GBP
Wed	02/07/2008	11.31	GBP
Wed	09/07/2008	10.93	GBP
Wed	16/07/2008	10.52	GBP
Wed	23/07/2008	10.58	GBP
Wed	30/07/2008	10.44	GBP
Wed	06/08/2008	10.38	GBP
Wed	13/08/2008	10.27	GBP
Wed	20/08/2008	10.35	GBP
Wed	27/08/2008	10.55	GBP
Wed	03/09/2008	10.48	GBP
Wed	10/09/2008	10.24	GBP
Wed	17/09/2008	9.70	GBP
Wed	24/09/2008	9.67	GBP
Wed	01/10/2008	9.34	GBP
Wed	08/10/2008	8.78	GBP
Wed	15/10/2008	8.64	GBP
Wed	22/10/2008	8.18	GBP
Wed	29/10/2008	7.84	GBP
Wed	05/11/2008	8.47	GBP
Wed	12/11/2008	8.20	GBP
Wed	19/11/2008	7.94	GBP
Wed	26/11/2008	7.79	GBP
Wed	03/12/2008	7.74	GBP
Wed	10/12/2008	7.96	GBP
Wed	17/12/2008	8.07	GBP
Wed	24/12/2008	8.20	GBP
Wed	31/12/2008	8.30	GBP
Wed	07/01/2009	8.70	GBP
Wed	14/01/2009	8.36	GBP
Wed	21/01/2009	8.33	GBP
Wed	28/01/2009	8.24	GBP
Wed	04/02/2009	8.12 XD	GBP
Wed	11/02/2009	8.37 XD	GBP
Wed	18/02/2009	8.19 XD	GBP
Wed	25/02/2009	7.92 XD	GBP
Wed	04/03/2009	7.80	GBP
Wed	11/03/2009	7.91	GBP
Wed	18/03/2009	8.08	GBP
Wed	25/03/2009	8.20	GBP
Wed	01/04/2009	8.16	GBP
Wed	08/04/2009	8.32	GBP
Wed	15/04/2009	8.61	GBP
Wed	22/04/2009	8.51	GBP
Wed	29/04/2009	8.79	GBP
Wed	06/05/2009	9.22	GBP
Wed	13/05/2009	9.25	GBP
Wed	20/05/2009	9.37	GBP
Wed	27/05/2009	9.27	GBP
Wed	03/06/2009	9.48	GBP

Wed	10/06/2009	9.39	GBP
Wed	17/06/2009	9.33	GBP
Wed	24/06/2009	9.09	GBP
Wed	01/07/2009	9.24	GBP
Wed	08/07/2009	9.00	GBP
Wed	15/07/2009	9.11	GBP
Wed	22/07/2009	9.46	GBP
Wed	29/07/2009	9.38	GBP
Wed	05/08/2009	9.72	GBP
Wed	12/08/2009	9.75	GBP
Wed	19/08/2009	9.83	GBP
Wed	26/08/2009	10.25	GBP
Wed	02/09/2009	9.90	GBP
Wed	09/09/2009	10.36	GBP
Wed	16/09/2009	10.66	GBP
Wed	23/09/2009	10.79	GBP
Wed	30/09/2009	10.86	GBP
Wed	07/10/2009	10.79	GBP
Wed	14/10/2009	11.19	GBP
Wed	21/10/2009	11.35	GBP
Wed	28/10/2009	11.16	GBP
Wed	04/11/2009	10.85	GBP
Wed	11/11/2009	10.99	GBP
Wed	18/11/2009	11.24	GBP
Wed	25/11/2009	11.21	GBP
Wed	09/12/2009	11.02	GBP
Wed	16/12/2009	11.10	GBP
Wed	23/12/2009	11.03	GBP
Wed	30/12/2009	11.36	GBP
Wed	06/01/2010	11.55	GBP
Wed	13/01/2010	11.43	GBP
Wed	20/01/2010	11.43	GBP
Wed	27/01/2010	11.13	GBP
Wed	03/02/2010	11.11 XD	GBP
Wed	10/02/2010	10.81 XD	GBP
Wed	17/02/2010	11.08 XD	GBP
Wed	24/02/2010	11.17 XD	GBP
Wed	03/03/2010	11.73	GBP
Wed	10/03/2010	11.82	GBP
Wed	17/03/2010	11.97	GBP
Wed	24/03/2010	12.06	GBP
Wed	31/03/2010	12.11	GBP
Wed	07/04/2010	12.19	GBP
Wed	14/04/2010	12.07	GBP
Wed	21/04/2010	12.26	GBP
Wed	28/04/2010	12.06	GBP
Wed	05/05/2010	11.98	GBP
Wed	12/05/2010	11.89	GBP
Wed	19/05/2010	11.87	GBP
Wed	26/05/2010	11.09	GBP
Wed	02/06/2010	11.57	GBP
Wed	09/06/2010	11.44	GBP
Wed	16/06/2010	11.62	GBP
Wed	23/06/2010	11.83	GBP
Wed	30/06/2010	11.40	GBP
Wed	07/07/2010	11.27	GBP
Wed	14/07/2010	11.79	GBP
Wed	21/07/2010	11.61	GBP
Wed	28/07/2010	11.91	GBP
Wed	04/08/2010	11.80	GBP
Wed	11/08/2010	11.93	GBP
Wed	18/08/2010	11.91	GBP

Wed	25/08/2010	11.67	GBP
Wed	01/09/2010	11.83	GBP
Wed	08/09/2010	12.14	GBP
Wed	15/09/2010	12.50	GBP
Wed	22/09/2010	12.63	GBP
Wed	29/09/2010	12.66	GBP
Wed	06/10/2010	12.79	GBP
Wed	13/10/2010	12.86	GBP
Wed	20/10/2010	12.84	GBP
Wed	27/10/2010	12.90	GBP
Wed	03/11/2010	12.90	GBP
Wed	10/11/2010	13.17	GBP
Wed	17/11/2010	12.84	GBP
Wed	24/11/2010	12.88	GBP
Wed	01/12/2010	12.87	GBP
Wed	08/12/2010	13.48	GBP
Wed	15/12/2010	13.55	GBP
Wed	22/12/2010	13.70	GBP
Wed	29/12/2010	13.77	GBP
Wed	05/01/2011	13.86	GBP
Wed	12/01/2011	13.83	GBP
Wed	19/01/2011	13.81	GBP
Wed	26/01/2011	13.55	GBP
Wed	02/02/2011	13.57 XD	GBP
Wed	09/02/2011	13.78 XD	GBP
Wed	16/02/2011	13.74 XD	GBP
Wed	23/02/2011	13.53 XD	GBP
Wed	02/03/2011	13.53	GBP
Wed	09/03/2011	13.45	GBP
Wed	16/03/2011	12.94	GBP
Wed	23/03/2011	13.21	GBP
Wed	30/03/2011	13.35	GBP
Wed	06/04/2011	13.70	GBP
Wed	13/04/2011	13.52	GBP
Wed	20/04/2011	13.48	GBP
Wed	27/04/2011	13.80	GBP
Wed	04/05/2011	13.92	GBP
Wed	11/05/2011	13.82	GBP
Wed	18/05/2011	13.51	GBP
Wed	25/05/2011	13.51	GBP
Wed	01/06/2011	13.76	GBP
Wed	08/06/2011	13.44	GBP
Wed	15/06/2011	13.57	GBP
Wed	22/06/2011	13.42	GBP
Wed	29/06/2011	13.36	GBP
Wed	06/07/2011	13.93	GBP
Wed	13/07/2011	13.74	GBP
Wed	20/07/2011	13.64	GBP
Wed	27/07/2011	13.67	GBP
Wed	03/08/2011	13.31	GBP
Wed	10/08/2011	11.91	GBP
Wed	17/08/2011	12.45	GBP
Wed	24/08/2011	11.97	GBP
Wed	31/08/2011	12.33	GBP
Wed	07/09/2011	12.18	GBP
Wed	14/09/2011	12.21	GBP
Wed	21/09/2011	12.65	GBP
Wed	28/09/2011	12.32	GBP
Wed	05/10/2011	11.48	GBP
Wed	12/10/2011	12.35	GBP
Wed	19/10/2011	12.23	GBP
Wed	26/10/2011	12.42	GBP

Wed	02/11/2011	12.29	GBP
Wed	09/11/2011	12.41	GBP
Wed	16/11/2011	12.39	GBP
Wed	23/11/2011	11.90	GBP
Wed	30/11/2011	12.15	GBP
Wed	07/12/2011	12.54	GBP
Wed	14/12/2011	12.22	GBP
Wed	21/12/2011	12.06	GBP
Wed	28/12/2011	12.17	GBP
Wed	04/01/2012	12.50	GBP
Wed	11/01/2012	12.59	GBP
Wed	18/01/2012	12.65	GBP
Wed	25/01/2012	12.70	GBP
Wed	01/02/2012	12.69 XD	GBP
Wed	08/02/2012	13.05 XD	GBP
Wed	15/02/2012	12.94 XD	GBP
Wed	22/02/2012	13.13 XD	GBP
Wed	29/02/2012	13.40 XD	GBP
Wed	07/03/2012	13.03	GBP
Wed	14/03/2012	13.35	GBP
Wed	21/03/2012	13.22	GBP
Wed	28/03/2012	13.20	GBP
Wed	04/04/2012	13.15	GBP
Wed	11/04/2012	12.70	GBP
Wed	18/04/2012	12.85	GBP
Wed	25/04/2012	12.90	GBP

Source: Kleinwort Benson Fund Services (SA) (Pty) Limited  
Last updated 25/04/2012  
IH\_5831\_CAEG\_Fund Prices\_V1\_25042012