

Kleinwort Benson Global Funds Limited Conservative GBP

Day	Date	NAV	Est.	Currency
Tue	17/06/2008	10.00		GBP
Tue	24/06/2008	10.01		GBP
Tue	01/07/2008	10.01		GBP
Tue	08/07/2008	10.03		GBP
Tue	15/07/2008	10.04		GBP
Tue	22/07/2008	10.05		GBP
Tue	29/07/2008	10.06		GBP
Tue	05/08/2008	10.07		GBP
Tue	12/08/2008	10.08		GBP
Tue	19/08/2008	10.09		GBP
Tue	26/08/2008	10.09		GBP
Tue	02/09/2008	10.11		GBP
Tue	09/09/2008	10.11		GBP
Tue	16/09/2008	10.13		GBP
Tue	23/09/2008	10.13		GBP
Tue	30/09/2008	10.14		GBP
Tue	07/10/2008	10.15		GBP
Tue	14/10/2008	10.16		GBP
Tue	21/10/2008	10.16		GBP
Tue	28/10/2008	10.17		GBP
Tue	04/11/2008	10.18		GBP
Tue	11/11/2008	10.19		GBP
Tue	18/11/2008	10.20		GBP
Tue	25/11/2008	10.20		GBP
Tue	02/12/2008	10.21		GBP
Tue	09/12/2008	10.21		GBP
Tue	16/12/2008	10.21		GBP
Tue	23/12/2008	10.22		GBP
Tue	30/12/2008	10.22		GBP
Tue	06/01/2009	10.22		GBP
Tue	13/01/2009	10.22		GBP
Tue	20/01/2009	10.22		GBP
Tue	27/01/2009	10.22		GBP
Tue	03/02/2009	10.22		GBP
Tue	10/02/2009	10.22		GBP
Tue	17/02/2009	10.23		GBP
Tue	24/02/2009	10.23		GBP
Tue	03/03/2009	10.23		GBP
Tue	10/03/2009	10.23		GBP
Tue	17/03/2009	10.22		GBP
Tue	24/03/2009	10.23		GBP
Tue	31/03/2009	10.23		GBP
Tue	07/04/2009	10.22		GBP
Tue	14/04/2009	10.22		GBP
Tue	21/04/2009	10.22		GBP
Tue	28/04/2009	10.22		GBP
Tue	05/05/2009	10.22		GBP
Tue	12/05/2009	10.22		GBP
Tue	19/05/2009	10.22		GBP
Tue	26/05/2009	10.22		GBP
Tue	02/06/2009	10.21		GBP
Tue	09/06/2009	10.21		GBP
Tue	16/06/2009	10.21		GBP
Tue	23/06/2009	10.21		GBP
Tue	30/06/2009	10.21		GBP

Tue	07/07/2009	10.21	GBP
Tue	14/07/2009	10.21	GBP
Tue	21/07/2009	10.21	GBP
Tue	28/07/2009	10.21	GBP
Tue	04/08/2009	10.21	GBP
Tue	11/08/2009	10.21	GBP
Tue	18/08/2009	10.21	GBP
Tue	25/08/2009	10.21	GBP
Tue	01/09/2009	10.21	GBP
Tue	08/09/2009	10.20	GBP
Tue	15/09/2009	10.20	GBP
Tue	22/09/2009	10.20	GBP
Tue	29/09/2009	10.20	GBP
Tue	06/10/2009	10.20	GBP
Tue	13/10/2009	10.19	GBP
Tue	20/10/2009	10.19	GBP
Tue	27/10/2009	10.18	GBP
Tue	03/11/2009	10.18	GBP
Tue	10/11/2009	10.18	GBP
Tue	17/11/2009	10.18	GBP
Tue	24/11/2009	10.18	GBP
Tue	01/12/2009	10.18	GBP
Tue	08/12/2009	10.18	GBP
Tue	15/12/2009	10.17	GBP
Tue	22/12/2009	10.17	GBP
Tue	29/12/2009	10.17	GBP
Tue	05/01/2010	10.17	GBP
Tue	12/01/2010	10.17	GBP
Tue	19/01/2010	10.16	GBP
Tue	26/01/2010	10.16	GBP
Tue	02/02/2010	10.16	GBP
Tue	09/02/2010	10.16	GBP
Tue	16/02/2010	10.15	GBP
Tue	23/02/2010	10.15	GBP
Tue	02/03/2010	10.15	GBP
Tue	09/03/2010	10.15	GBP
Tue	16/03/2010	10.15	GBP
Tue	23/03/2010	10.15	GBP
Tue	30/03/2010	10.15	GBP
Tue	06/04/2010	10.15	GBP
Tue	13/04/2010	10.14	GBP
Tue	20/04/2010	10.14	GBP
Tue	27/04/2010	10.14	GBP
Tue	04/05/2010	10.14	GBP
Tue	11/05/2010	10.13	GBP
Tue	18/05/2010	10.14	GBP
Tue	25/05/2010	10.14	GBP
Tue	01/06/2010	10.13	GBP
Tue	08/06/2010	10.14	GBP
Tue	15/06/2010	10.13	GBP
Tue	22/06/2010	10.13	GBP
Tue	29/06/2010	10.13	GBP
Tue	06/07/2010	10.13	GBP
Tue	13/07/2010	10.14	GBP
Tue	20/07/2010	10.14	GBP
Tue	27/07/2010	10.13	GBP
Tue	03/08/2010	10.12	GBP
Tue	10/08/2010	10.13	GBP
Tue	17/08/2010	10.14	GBP
Tue	24/08/2010	10.14	GBP
Tue	31/08/2010	10.13	GBP
Tue	07/09/2010	10.17	GBP

Tue	14/09/2010	10.18	GBP
Tue	21/09/2010	10.18	GBP
Tue	28/09/2010	10.19	GBP
Tue	05/10/2010	10.18	GBP
Tue	12/10/2010	10.21	GBP
Tue	19/10/2010	10.23	GBP
Tue	26/10/2010	10.23	GBP
Tue	02/11/2010	10.22	GBP
Tue	09/11/2010	10.24	GBP
Tue	16/11/2010	10.22	GBP
Tue	23/11/2010	10.21	GBP
Tue	30/11/2010	10.21	GBP
Tue	07/12/2010	10.24	GBP
Tue	14/12/2010	10.23	GBP
Tue	21/12/2010	10.25	GBP
Tue	29/12/2010	10.24	GBP
Tue	04/01/2011	10.25	GBP
Tue	11/01/2011	10.25	GBP
Tue	18/01/2011	10.23	GBP
Tue	25/01/2011	10.21	GBP
Tue	01/02/2011	10.20	GBP
Tue	08/02/2011	10.20	GBP
Tue	15/02/2011	10.21	GBP
Tue	22/02/2011	10.23	GBP
Tue	01/03/2011	10.24	GBP
Tue	08/03/2011	10.26	GBP
Tue	15/03/2011	10.25	GBP
Tue	22/03/2011	10.23	GBP
Tue	29/03/2011	10.26	GBP
Tue	05/04/2011	10.27	GBP
Tue	12/04/2011	10.28	GBP
Tue	19/04/2011	10.33	GBP
Tue	26/04/2011	10.34	GBP
Tue	03/05/2011	10.38	GBP
Tue	10/05/2011	10.38	GBP
Tue	17/05/2011	10.39	GBP
Tue	24/05/2011	10.41	GBP
Tue	31/05/2011	10.42	GBP
Tue	07/06/2011	10.43	GBP
Tue	14/06/2011	10.41	GBP
Tue	21/06/2011	10.40	GBP
Tue	28/06/2011	10.40	GBP
Tue	05/07/2011	10.44	GBP
Tue	12/07/2011	10.47	GBP
Tue	19/07/2011	10.45	GBP
Tue	26/07/2011	10.47	GBP
Tue	02/08/2011	10.49	GBP
Tue	09/08/2011	10.33	GBP
Tue	16/08/2011	10.39	GBP
Tue	23/08/2011	10.39	GBP
Tue	30/08/2011	10.35	GBP
Tue	06/09/2011	10.42	GBP
Tue	13/09/2011	10.40	GBP
Tue	20/09/2011	10.41	GBP
Tue	27/09/2011	10.32	GBP
Tue	04/10/2011	10.32	GBP
Tue	11/10/2011	10.37	GBP
Tue	18/10/2011	10.42	GBP
Tue	25/10/2011	10.40	GBP
Tue	01/11/2011	10.47	GBP
Tue	08/11/2011	10.44	GBP
Tue	15/11/2011	10.44	GBP

Tue	22/11/2011	10.33	GBP
Tue	29/11/2011	10.32	GBP
Tue	06/12/2011	10.40	GBP
Tue	13/12/2011	10.38	GBP
Tue	20/12/2011	10.34	GBP
Tue	28/12/2011	10.36	GBP
Tue	03/01/2012	10.36	GBP
Tue	10/01/2012	10.39	GBP
Tue	17/01/2012	10.41	GBP
Tue	24/01/2012	10.43	GBP
Tue	31/01/2012	10.41	GBP
Tue	07/02/2012	10.44	GBP
Tue	14/02/2012	10.45	GBP
Tue	21/02/2012	10.46	GBP
Tue	28/02/2012	10.47	GBP
Tue	06/03/2012	10.46	GBP
Tue	13/03/2012	10.49	GBP
Tue	20/03/2012	10.49	GBP
Tue	27/03/2012	10.48	GBP
Tue	03/04/2012	10.46	GBP
Tue	10/04/2012	10.43	GBP
Tue	17/04/2012	10.41	GBP
Tue	24/04/2012	10.38	GBP

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