



## Kleinwort Benson Global Funds Limited Currency Funds - Dollar Currency

Day	Date	NAV	Est.	Currency
Tue	10/04/2007	56.39		USD
Tue	17/04/2007	56.46		USD
Tue	24/04/2007	56.51		USD
Tue	01/05/2007	56.56		USD
Tue	08/05/2007	56.59		USD
Tue	15/05/2007	56.65		USD
Tue	22/05/2007	56.70		USD
Tue	29/05/2007	56.73		USD
Tue	05/06/2007	56.80		USD
Tue	12/06/2007	56.84		USD
Tue	19/06/2007	56.89		USD
Tue	26/06/2007	56.94		USD
Tue	03/07/2007	56.99		USD
Tue	10/07/2007	57.03		USD
Tue	17/07/2007	57.08		USD
Tue	24/07/2007	57.13		USD
Tue	31/07/2007	57.18		USD
Tue	07/08/2007	57.23		USD
Tue	14/08/2007	57.27		USD
Tue	21/08/2007	57.32		USD
Tue	28/08/2007	57.35		USD
Tue	04/09/2007	57.42		USD
Tue	11/09/2007	57.47		USD
Tue	18/09/2007	57.52		USD
Tue	25/09/2007	57.57		USD
Tue	02/10/2007	57.62		USD
Tue	09/10/2007	57.67		USD
Tue	16/10/2007	57.71		USD
Tue	23/10/2007	57.77		USD
Tue	30/10/2007	57.81		USD
Tue	06/11/2007	57.85		USD
Tue	13/11/2007	57.90		USD
Tue	20/11/2007	57.95		USD
Tue	27/11/2007	57.98		USD
Tue	04/12/2007	58.02		USD
Tue	11/12/2007	58.06		USD
Tue	18/12/2007	58.11		USD
Tue	25/12/2007	58.11		USD
Tue	01/01/2008	58.11		USD
Tue	08/01/2008	58.26		USD
Tue	15/01/2008	58.31		USD
Tue	22/01/2008	58.35		USD
Tue	29/01/2008	58.40		USD
Tue	05/02/2008	58.44		USD
Tue	12/02/2008	58.48		USD
Tue	19/02/2008	58.51		USD
Tue	26/02/2008	58.54		USD
Tue	04/03/2008	58.57		USD
Tue	11/03/2008	58.60		USD
Tue	18/03/2008	58.63		USD
Tue	25/03/2008	58.65		USD
Tue	01/04/2008	58.69		USD

Tue	08/04/2008	58.71	USD
Tue	15/04/2008	58.73	USD
Tue	22/04/2008	58.75	USD
Tue	29/04/2008	58.77	USD
Tue	06/05/2008	58.79	USD
Tue	13/05/2008	58.82	USD
Tue	20/05/2008	58.84	USD
Tue	27/05/2008	58.86	USD
Tue	03/06/2008	58.89	USD
Tue	10/06/2008	58.91	USD
Tue	17/06/2008	58.93	USD
Tue	24/06/2008	58.96	USD
Tue	01/07/2008	58.99	USD
Tue	08/07/2008	59.01	USD
Tue	15/07/2008	59.03	USD
Tue	22/07/2008	59.05	USD
Tue	29/07/2008	59.07	USD
Tue	05/08/2008	59.10	USD
Tue	12/08/2008	59.12	USD
Tue	19/08/2008	59.14	USD
Tue	26/08/2008	59.15	USD
Tue	02/09/2008	59.18	USD
Tue	09/09/2008	59.21	USD
Tue	16/09/2008	59.23	USD
Tue	23/09/2008	59.25	USD
Tue	30/09/2008	59.28	USD
Tue	07/10/2008	59.30	USD
Tue	14/10/2008	59.34	USD
Tue	21/10/2008	59.37	USD
Tue	28/10/2008	59.40	USD
Tue	04/11/2008	59.44	USD
Tue	11/11/2008	59.46	USD
Tue	18/11/2008	59.48	USD
Tue	25/11/2008	59.50	USD
Tue	02/12/2008	59.51	USD
Tue	09/12/2008	59.53	USD
Tue	16/12/2008	59.54	USD
Tue	23/12/2008	59.56	USD
Tue	30/12/2008	59.57	USD
Tue	06/01/2009	59.59	USD
Tue	13/01/2009	59.60	USD
Tue	20/01/2009	59.61	USD
Tue	27/01/2009	59.62	USD
Tue	03/02/2009	59.63	USD
Tue	10/02/2009	59.64	USD
Tue	17/02/2009	59.66	USD
Tue	24/02/2009	59.67	USD
Tue	03/03/2009	59.67	USD
Tue	10/03/2009	59.67	USD
Tue	17/03/2009	59.67	USD
Tue	24/03/2009	59.68	USD
Tue	31/03/2009	59.69	USD
Tue	07/04/2009	59.69	USD
Tue	14/04/2009	59.69	USD
Tue	21/04/2009	59.70	USD
Tue	28/04/2009	59.70	USD
Tue	05/05/2009	59.71	USD
Tue	12/05/2009	59.70	USD
Tue	19/05/2009	59.71	USD

Tue	26/05/2009	59.71	USD
Tue	02/06/2009	59.71	USD
Tue	09/06/2009	59.71	USD
Tue	16/06/2009	59.72	USD
Tue	23/06/2009	59.71	USD
Tue	30/06/2009	59.71	USD
Tue	07/07/2009	59.71	USD
Tue	14/07/2009	59.71	USD
Tue	21/07/2009	59.70	USD
Tue	28/07/2009	59.69	USD
Tue	04/08/2009	59.69	USD
Tue	11/08/2009	59.68	USD
Tue	18/08/2009	59.68	USD
Tue	25/08/2009	59.68	USD
Tue	01/09/2009	59.68	USD
Tue	08/09/2009	59.67	USD
Tue	15/09/2009	59.67	USD
Tue	22/09/2009	59.66	USD
Tue	29/09/2009	59.66	USD
Tue	06/10/2009	59.66	USD
Tue	13/10/2009	59.65	USD
Tue	20/10/2009	59.65	USD
Tue	27/10/2009	59.64	USD
Tue	03/11/2009	59.64	USD
Tue	10/11/2009	59.63	USD
Tue	17/11/2009	59.62	USD
Tue	24/11/2009	59.61	USD
Tue	01/12/2009	59.61	USD
Tue	08/12/2009	59.60	USD
Tue	15/12/2009	59.60	USD
Tue	22/12/2009	59.60	USD
Tue	29/12/2009	59.59	USD
Tue	05/01/2010	59.59	USD
Tue	12/01/2010	59.58	USD
Tue	19/01/2010	59.58	USD
Tue	26/01/2010	59.58	USD
Tue	02/02/2010	59.57	USD
Tue	09/02/2010	59.57	USD
Tue	16/02/2010	59.56	USD
Tue	23/02/2010	59.56	USD
Tue	02/03/2010	59.55	USD
Tue	09/03/2010	59.55	USD
Tue	16/03/2010	59.54	USD
Tue	23/03/2010	59.54	USD
Tue	30/03/2010	59.54	USD
Tue	06/04/2010	59.54	USD
Tue	13/04/2010	59.54	USD
Tue	20/04/2010	59.54	USD
Tue	27/04/2010	59.54	USD
Tue	04/05/2010	59.54	USD
Tue	11/05/2010	59.54	USD
Tue	18/05/2010	59.53	USD
Tue	25/05/2010	59.53	USD
Tue	01/06/2010	59.52	USD
Tue	08/06/2010	59.52	USD
Tue	15/06/2010	59.52	USD
Tue	22/06/2010	59.52	USD
Tue	29/06/2010	59.52	USD
Tue	06/07/2010	59.52	USD

Tue	13/07/2010	59.52	USD
Tue	20/07/2010	59.52	USD
Tue	27/07/2010	59.52	USD
Tue	03/08/2010	59.52	USD
Tue	10/08/2010	59.52	USD
Tue	17/08/2010	59.52	USD
Tue	24/08/2010	59.53	USD
Tue	31/08/2010	59.53	USD
Tue	07/09/2010	59.53	USD
Tue	14/09/2010	59.53	USD
Tue	21/09/2010	59.53	USD
Tue	28/09/2010	59.53	USD
Tue	05/10/2010	59.53	USD
Tue	12/10/2010	59.53	USD
Tue	19/10/2010	59.53	USD
Tue	26/10/2010	59.53	USD
Tue	02/11/2010	59.53	USD
Tue	09/11/2010	59.53	USD
Tue	16/11/2010	59.53	USD
Tue	23/11/2010	59.53	USD
Tue	30/11/2010	59.53	USD
Tue	07/12/2010	59.53	USD
Tue	14/12/2010	59.52	USD
Tue	21/12/2010	59.52	USD
Tue	29/12/2010	59.52	USD
Tue	04/01/2011	59.52	USD
Tue	11/01/2011	59.51	USD
Tue	18/01/2011	59.51	USD
Tue	25/01/2011	59.50	USD
Tue	01/02/2011	59.50	USD
Tue	08/02/2011	59.49	USD
Tue	15/02/2011	59.49	USD
Tue	22/02/2011	59.48	USD
Tue	01/03/2011	59.48	USD
Tue	08/03/2011	59.47	USD
Tue	15/03/2011	59.47	USD
Tue	22/03/2011	59.46	USD
Tue	29/03/2011	59.46	USD
Tue	05/04/2011	59.45	USD
Tue	12/04/2011	59.45	USD
Tue	19/04/2011	59.45	USD
Tue	26/04/2011	59.45	USD
Tue	03/05/2011	59.44	USD
Tue	10/05/2011	59.44	USD
Tue	17/05/2011	59.43	USD
Tue	24/05/2011	59.43	USD
Tue	31/05/2011	59.42	USD
Tue	07/06/2011	59.42	USD
Tue	14/06/2011	59.41	USD
Tue	21/06/2011	59.41	USD
Tue	28/06/2011	59.40	USD
Tue	05/07/2011	59.40	USD
Tue	12/07/2011	59.39	USD
Tue	19/07/2011	59.39	USD
Tue	26/07/2011	59.38	USD
Tue	02/08/2011	59.38	USD
Tue	09/08/2011	59.37	USD
Tue	16/08/2011	59.37	USD
Tue	23/08/2011	59.36	USD

Tue	30/08/2011	59.36	USD
Tue	06/09/2011	59.35	USD
Tue	13/09/2011	59.35	USD
Tue	20/09/2011	59.34	USD
Tue	27/09/2011	59.34	USD
Tue	04/10/2011	59.34	USD
Tue	11/10/2011	59.33	USD
Tue	18/10/2011	59.32	USD
Tue	25/10/2011	59.32	USD
Tue	01/11/2011	59.31	USD
Tue	08/11/2011	59.31	USD
Tue	15/11/2011	59.31	USD
Tue	22/11/2011	59.30	USD
Tue	29/11/2011	59.30	USD
Tue	06/12/2011	59.29	USD
Tue	13/12/2011	59.29	USD
Tue	20/12/2011	59.28	USD
Tue	28/12/2011	59.28	USD
Tue	03/01/2012	59.28	USD
Tue	10/01/2012	59.27	USD
Tue	17/01/2012	59.27	USD
Tue	24/01/2012	59.26	USD
Tue	31/01/2012	59.26	USD
Tue	07/02/2012	59.25	USD
Tue	14/02/2012	59.25	USD
Tue	21/02/2012	59.25	USD
Tue	28/02/2012	59.24	USD
Tue	06/03/2012	59.24	USD
Tue	13/03/2012	59.23	USD
Tue	20/03/2012	59.23	USD
Tue	27/03/2012	59.23	USD
Tue	03/04/2012	59.22	USD
Tue	10/04/2012	59.22	USD
Tue	17/04/2012	59.22	USD
Tue	24/04/2012	59.21	USD

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