

Kleinwort Benson Global Funds Limited - Dynamic Strategy Fund US Dollar

Day	Date	NAV	Currency
Tue	17/04/2007	12.04	USD
Tue	15/05/2007	12.23	USD
Tue	19/06/2007	12.40	USD
Tue	17/07/2007	12.66	USD
Tue	21/08/2007	11.79	USD
Tue	18/09/2007	11.98	USD
Tue	16/10/2007	12.65	USD
Tue	20/11/2007	12.19	USD
Tue	18/12/2007	12.04	USD
Tue	15/01/2008	11.93	USD
Tue	19/02/2008	11.46	USD
Tue	18/03/2008	11.36	USD
Tue	15/04/2008	11.32	USD
Tue	20/05/2008	11.60	USD
Tue	17/06/2008	11.30	USD
Tue	15/07/2008	10.99	USD
Tue	19/08/2008	10.68	USD
Tue	16/09/2008	10.23	USD
Tue	21/10/2008	8.90	USD
Tue	18/11/2008	8.45	USD
Tue	16/12/2008	8.57	USD
Tue	20/01/2009	8.34	USD
Tue	17/02/2009	8.31	USD
Tue	17/03/2009	7.95	USD
Tue	21/04/2009	8.30	USD
Tue	19/05/2009	8.55	USD
Tue	16/06/2009	8.84	USD
Tue	21/07/2009	8.79	USD
Tue	18/08/2009	9.00	USD
Tue	15/09/2009	9.34	USD
Tue	20/10/2009	9.59	USD
Tue	17/11/2009	9.57	USD
Tue	15/12/2009	9.51	USD
Tue	19/01/2010	9.71	USD
Tue	16/02/2010	9.31	USD
Tue	16/03/2010	9.73	USD
Tue	20/04/2010	9.95	USD
Tue	18/05/2010	9.64	USD
Tue	15/06/2010	9.54	USD
Tue	20/07/2010	9.45	USD
Tue	17/08/2010	9.60	USD
Tue	21/09/2010	9.93	USD
Tue	19/10/2010	10.33	USD
Tue	16/11/2010	10.40	USD
Tue	23/11/2010	10.39	USD
Tue	30/11/2010	10.27	USD
Tue	07/12/2010	10.53	USD
Tue	14/12/2010	10.56	USD
Tue	21/12/2010	10.49	USD
Tue	29/12/2010	10.56	USD
Tue	04/01/2011	10.72	USD
Tue	11/01/2011	10.55	USD
Tue	18/01/2011	10.73	USD
Tue	25/01/2011	10.62	USD
Tue	01/02/2011	10.61	USD
Tue	08/02/2011	10.73	USD
Tue	15/02/2011	10.74	USD
Tue	22/02/2011	10.86	USD
Tue	01/03/2011	10.78	USD
Tue	08/03/2011	10.82	USD
Tue	15/03/2011	10.64	USD
Tue	22/03/2011	10.59	USD
Tue	29/03/2011	10.75	USD
Tue	05/04/2011	10.92	USD
Tue	12/04/2011	11.00	USD

Tue	19/04/2011	10.86	USD
Tue	26/04/2011	11.05	USD
Tue	03/05/2011	11.13	USD
Tue	10/05/2011	10.96	USD
Tue	17/05/2011	10.88	USD
Tue	24/05/2011	10.80	USD
Tue	31/05/2011	10.91	USD
Tue	07/06/2011	10.87	USD
Tue	14/06/2011	10.73	USD
Tue	21/06/2011	10.63	USD
Tue	28/06/2011	10.63	USD
Tue	05/07/2011	10.77	USD
Tue	12/07/2011	10.74	USD
Tue	19/07/2011	10.63	USD
Tue	26/07/2011	10.80	USD
Tue	02/08/2011	10.68	USD
Tue	09/08/2011	9.96	USD
Tue	16/08/2011	10.14	USD
Tue	23/08/2011	9.85	USD
Tue	30/08/2011	9.89	USD
Tue	06/09/2011	10.03	USD
Tue	13/09/2011	9.81	USD
Tue	20/09/2011	9.93	USD
Tue	27/09/2011	9.43	USD
Tue	04/10/2011	9.43	USD
Tue	11/10/2011	9.65	USD
Tue	18/10/2011	9.85	USD
Tue	25/10/2011	9.97	USD
Tue	01/11/2011	10.25	USD
Tue	08/11/2011	10.11	USD
Tue	15/11/2011	10.07	USD
Tue	22/11/2011	9.74	USD
Tue	29/11/2011	9.62	USD
Tue	06/12/2011	9.95	USD
Tue	13/12/2011	9.86	USD
Tue	20/12/2011	9.72	USD
Tue	28/12/2011	9.81	USD
Tue	03/01/2012	9.80	USD
Tue	10/01/2012	9.85	USD
Tue	17/01/2012	9.92	USD
Tue	24/01/2012	10.05	USD
Tue	31/01/2012	10.12	USD
Tue	07/02/2012	10.23	USD
Tue	14/02/2012	10.27	USD
Tue	21/02/2012	10.34	USD
Tue	28/02/2012	10.35	USD
Tue	06/03/2012	10.34	USD
Tue	13/03/2012	10.34	USD
Tue	20/03/2012	10.43	USD
Tue	27/03/2012	10.46	USD
Tue	03/04/2012	10.43	USD
Tue	10/04/2012	10.33	USD
Tue	17/04/2012	10.26	USD
Tue	24/04/2012	10.23	USD

Source: Kleinwort Benson Fund Services (SA) (Pty) Limited
Last updated 25/04/2012
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