

Kleinwort Benson Global Funds Limited Euro Income Bond Fund

Day	Date	NAV	Est.	Currency
Tue	10/04/2007	12.14		EUR
Tue	17/04/2007	12.09		EUR
Tue	24/04/2007	12.12		EUR
Tue	01/05/2007	12.14		EUR
Tue	08/05/2007	11.93		EUR
Tue	15/05/2007	11.90		EUR
Tue	22/05/2007	11.88		EUR
Tue	29/05/2007	11.85		EUR
Tue	05/06/2007	11.81		EUR
Tue	12/06/2007	11.74		EUR
Tue	19/06/2007	11.69		EUR
Tue	26/06/2007	11.69		EUR
Tue	03/07/2007	11.73		EUR
Tue	10/07/2007	11.63		EUR
Tue	17/07/2007	11.65		EUR
Tue	24/07/2007	11.70		EUR
Tue	31/07/2007	11.68		EUR
Tue	07/08/2007	11.51		EUR
Tue	14/08/2007	11.48		EUR
Tue	21/08/2007	11.51		EUR
Tue	28/08/2007	11.52		EUR
Tue	04/09/2007	11.49		EUR
Tue	11/09/2007	11.56		EUR
Tue	18/09/2007	11.47		EUR
Tue	25/09/2007	11.43		EUR
Tue	02/10/2007	11.47		EUR
Tue	09/10/2007	11.48		EUR
Tue	16/10/2007	11.50		EUR
Tue	23/10/2007	11.61		EUR
Tue	30/10/2007	11.64		EUR
Tue	06/11/2007	11.39		EUR
Tue	13/11/2007	11.39		EUR
Tue	20/11/2007	11.37		EUR
Tue	27/11/2007	11.34		EUR
Tue	04/12/2007	11.30		EUR
Tue	11/12/2007	11.17		EUR
Tue	18/12/2007	11.16		EUR
Tue	25/12/2007	11.16		EUR
Tue	01/01/2008	11.16		EUR
Tue	08/01/2008	11.34		EUR
Tue	15/01/2008	11.33		EUR
Tue	22/01/2008	11.36		EUR
Tue	29/01/2008	11.31		EUR
Tue	05/02/2008	11.14		EUR
Tue	12/02/2008	11.17		EUR
Tue	19/02/2008	10.97		EUR
Tue	26/02/2008	10.96		EUR
Tue	04/03/2008	11.01		EUR
Tue	11/03/2008	11.00		EUR
Tue	18/03/2008	10.91		EUR

Tue	25/03/2008	10.82	EUR
Tue	01/04/2008	10.76	EUR
Tue	08/04/2008	10.80	EUR
Tue	15/04/2008	10.89	EUR
Tue	22/04/2008	10.82	EUR
Tue	29/04/2008	10.84	EUR
Tue	06/05/2008	10.74	EUR
Tue	13/05/2008	10.88	EUR
Tue	20/05/2008	10.78	EUR
Tue	27/05/2008	10.75	EUR
Tue	03/06/2008	10.72	EUR
Tue	10/06/2008	10.59	EUR
Tue	17/06/2008	10.48	EUR
Tue	24/06/2008	10.52	EUR
Tue	01/07/2008	10.45	EUR
Tue	08/07/2008	10.51	EUR
Tue	15/07/2008	10.49	EUR
Tue	22/07/2008	10.35	EUR
Tue	29/07/2008	10.43	EUR
Tue	05/08/2008	10.41	EUR
Tue	12/08/2008	10.50	EUR
Tue	19/08/2008	10.58	EUR
Tue	26/08/2008	10.52	EUR
Tue	02/09/2008	10.58	EUR
Tue	09/09/2008	10.59	EUR
Tue	16/09/2008	10.55	EUR
Tue	23/09/2008	10.31	EUR
Tue	30/09/2008	10.44	EUR
Tue	07/10/2008	10.52	EUR
Tue	14/10/2008	10.13	EUR
Tue	21/10/2008	10.14	EUR
Tue	28/10/2008	10.17	EUR
Tue	04/11/2008	9.98	EUR
Tue	11/11/2008	10.09	EUR
Tue	18/11/2008	10.09	EUR
Tue	25/11/2008	10.15	EUR
Tue	02/12/2008	10.27	EUR
Tue	09/12/2008	10.18	EUR
Tue	16/12/2008	10.18	EUR
Tue	23/12/2008	10.27	EUR
Tue	30/12/2008	10.30	EUR
Tue	06/01/2009	10.32	EUR
Tue	13/01/2009	10.46	EUR
Tue	20/01/2009	10.47	EUR
Tue	27/01/2009	10.30	EUR
Tue	03/02/2009	10.20 XD	EUR
Tue	10/02/2009	10.19 XD	EUR
Tue	17/02/2009	10.35 XD	EUR
Tue	24/02/2009	10.14 XD	EUR
Tue	03/03/2009	10.15	EUR
Tue	10/03/2009	10.14	EUR
Tue	17/03/2009	10.10	EUR
Tue	24/03/2009	10.15	EUR
Tue	31/03/2009	10.22	EUR
Tue	07/04/2009	10.17	EUR
Tue	14/04/2009	10.21	EUR
Tue	21/04/2009	10.31	EUR
Tue	28/04/2009	10.38	EUR

Tue	05/05/2009	10.31 XD	EUR
Tue	12/05/2009	10.41 XD	EUR
Tue	19/05/2009	10.47 XD	EUR
Tue	26/05/2009	10.47 XD	EUR
Tue	02/06/2009	10.44	EUR
Tue	09/06/2009	10.41	EUR
Tue	16/06/2009	10.54	EUR
Tue	23/06/2009	10.54	EUR
Tue	30/06/2009	10.59	EUR
Tue	07/07/2009	10.66	EUR
Tue	14/07/2009	10.68	EUR
Tue	21/07/2009	10.68	EUR
Tue	28/07/2009	10.73	EUR
Tue	04/08/2009	10.73 XD	EUR
Tue	11/08/2009	10.70 XD	EUR
Tue	18/08/2009	10.81 XD	EUR
Tue	25/08/2009	10.79 XD	EUR
Tue	01/09/2009	10.82	EUR
Tue	08/09/2009	10.87	EUR
Tue	15/09/2009	10.90	EUR
Tue	22/09/2009	10.87	EUR
Tue	29/09/2009	10.97	EUR
Tue	06/10/2009	11.04	EUR
Tue	13/10/2009	11.02	EUR
Tue	20/10/2009	11.01	EUR
Tue	27/10/2009	11.01	EUR
Tue	03/11/2009	10.94 XD	EUR
Tue	10/11/2009	10.93 XD	EUR
Tue	17/11/2009	10.97 XD	EUR
Tue	24/11/2009	10.98 XD	EUR
Tue	01/12/2009	11.00	EUR
Tue	08/12/2009	11.01	EUR
Tue	15/12/2009	11.03	EUR
Tue	22/12/2009	11.05	EUR
Tue	29/12/2009	11.02	EUR
Tue	05/01/2010	10.98	EUR
Tue	12/01/2010	11.06	EUR
Tue	19/01/2010	11.10	EUR
Tue	26/01/2010	11.12	EUR
Tue	02/02/2010	11.03 XD	EUR
Tue	09/02/2010	11.07 XD	EUR
Tue	16/02/2010	11.07 XD	EUR
Tue	23/02/2010	11.06 XD	EUR
Tue	02/03/2010	11.13	EUR
Tue	09/03/2010	11.14	EUR
Tue	16/03/2010	11.16	EUR
Tue	23/03/2010	11.20	EUR
Tue	30/03/2010	11.20	EUR
Tue	06/04/2010	11.23	EUR
Tue	13/04/2010	11.21	EUR
Tue	20/04/2010	11.28	EUR
Tue	27/04/2010	11.28	EUR
Tue	04/05/2010	11.19 XD	EUR
Tue	11/05/2010	11.19 XD	EUR
Tue	18/05/2010	11.22 XD	EUR
Tue	25/05/2010	11.19 XD	EUR
Tue	01/06/2010	11.19	EUR
Tue	08/06/2010	11.22	EUR

Tue	15/06/2010	11.21	EUR
Tue	22/06/2010	11.18	EUR
Tue	29/06/2010	11.23	EUR
Tue	06/07/2010	11.23	EUR
Tue	13/07/2010	11.24	EUR
Tue	20/07/2010	11.21	EUR
Tue	27/07/2010	11.22	EUR
Tue	03/08/2010	11.20 XD	EUR
Tue	10/08/2010	11.26 XD	EUR
Tue	17/08/2010	11.33 XD	EUR
Tue	24/08/2010	11.36 XD	EUR
Tue	31/08/2010	11.37	EUR
Tue	07/09/2010	11.34	EUR
Tue	14/09/2010	11.31	EUR
Tue	21/09/2010	11.28	EUR
Tue	28/09/2010	11.35	EUR
Tue	05/10/2010	11.33	EUR
Tue	12/10/2010	11.35	EUR
Tue	19/10/2010	11.31	EUR
Tue	26/10/2010	11.27	EUR
Tue	02/11/2010	11.19 XD	EUR
Tue	09/11/2010	11.24 XD	EUR
Tue	16/11/2010	11.17 XD	EUR
Tue	23/11/2010	11.13 XD	EUR
Tue	30/11/2010	11.11 XD	EUR
Tue	07/12/2010	11.10	EUR
Tue	14/12/2010	10.99	EUR
Tue	21/12/2010	11.01	EUR
Tue	29/12/2010	11.03	EUR
Tue	04/01/2011	11.06	EUR
Tue	11/01/2011	11.09	EUR
Tue	18/01/2011	10.99	EUR
Tue	25/01/2011	10.93	EUR
Tue	01/02/2011	10.84 XD	EUR
Tue	08/02/2011	10.84 XD	EUR
Tue	15/02/2011	10.84 XD	EUR
Tue	22/02/2011	10.88 XD	EUR
Tue	01/03/2011	10.88	EUR
Tue	08/03/2011	10.79	EUR
Tue	15/03/2011	10.83	EUR
Tue	22/03/2011	10.81	EUR
Tue	29/03/2011	10.80	EUR
Tue	05/04/2011	10.77	EUR
Tue	12/04/2011	10.72	EUR
Tue	19/04/2011	10.84	EUR
Tue	26/04/2011	10.83	EUR
Tue	03/05/2011	10.78 XD	EUR
Tue	10/05/2011	10.84 XD	EUR
Tue	17/05/2011	10.89 XD	EUR
Tue	24/05/2011	10.93 XD	EUR
Tue	31/05/2011	10.96	EUR
Tue	07/06/2011	10.93	EUR
Tue	14/06/2011	10.98	EUR
Tue	21/06/2011	10.95	EUR
Tue	28/06/2011	10.99	EUR
Tue	05/07/2011	10.91	EUR
Tue	12/07/2011	11.12	EUR
Tue	19/07/2011	11.11	EUR

Tue	26/07/2011	11.04	EUR
Tue	02/08/2011	11.13 XD	EUR
Tue	09/08/2011	11.16 XD	EUR
Tue	16/08/2011	11.03 XD	EUR
Tue	23/08/2011	11.14 XD	EUR
Tue	30/08/2011	11.10 XD	EUR
Tue	06/09/2011	11.26	EUR
Tue	13/09/2011	11.25	EUR
Tue	20/09/2011	11.20	EUR
Tue	27/09/2011	11.14	EUR
Tue	04/10/2011	11.12	EUR
Tue	11/10/2011	10.97	EUR
Tue	18/10/2011	11.04	EUR
Tue	25/10/2011	11.01	EUR
Tue	01/11/2011	11.08	EUR
Tue	08/11/2011	11.19	EUR
Tue	15/11/2011	11.17	EUR
Tue	22/11/2011	11.04	EUR
Tue	29/11/2011	10.79	EUR
Tue	06/12/2011	10.93	EUR
Tue	13/12/2011	11.06	EUR
Tue	20/12/2011	11.18	EUR
Tue	28/12/2011	11.15	EUR
Tue	03/01/2012	11.22	EUR
Tue	10/01/2012	11.22	EUR
Tue	17/01/2012	11.29	EUR
Tue	24/01/2012	11.18	EUR
Tue	31/01/2012	11.30	EUR
Tue	07/02/2012	11.24 XD	EUR
Tue	14/02/2012	11.20 XD	EUR
Tue	21/02/2012	11.20 XD	EUR
Tue	28/02/2012	11.30 XD	EUR
Tue	06/03/2012	11.34	EUR
Tue	13/03/2012	11.38	EUR
Tue	20/03/2012	11.20	EUR
Tue	27/03/2012	11.30	EUR
Tue	03/04/2012	11.38	EUR
Tue	10/04/2012	11.39	EUR
Tue	17/04/2012	11.43	EUR
Tue	24/04/2012	11.47	EUR

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