

Kleinwort Benson Global Funds Limited International Equity Fund

Day	Date	NAV	Est.	Currency
Tue	10/04/2007	55.06		GBP
Tue	17/04/2007	55.31		GBP
Tue	24/04/2007	55.25		GBP
Tue	01/05/2007	55.23		GBP
Tue	08/05/2007	55.83		GBP
Tue	15/05/2007	55.89		GBP
Tue	22/05/2007	56.26		GBP
Tue	29/05/2007	55.76		GBP
Tue	05/06/2007	56.33		GBP
Tue	12/06/2007	55.82		GBP
Tue	19/06/2007	56.17		GBP
Tue	26/06/2007	54.90		GBP
Tue	03/07/2007	54.81		GBP
Tue	10/07/2007	55.86		GBP
Tue	17/07/2007	55.66		GBP
Tue	24/07/2007	54.66		GBP
Tue	31/07/2007	52.81		GBP
Tue	07/08/2007	52.44		GBP
Tue	14/08/2007	52.16		GBP
Tue	21/08/2007	52.21		GBP
Tue	28/08/2007	52.77		GBP
Tue	04/09/2007	52.82		GBP
Tue	11/09/2007	51.42		GBP
Tue	18/09/2007	52.67		GBP
Tue	25/09/2007	53.39		GBP
Tue	02/10/2007	54.08		GBP
Tue	09/10/2007	54.32		GBP
Tue	16/10/2007	54.14		GBP
Tue	23/10/2007	52.23		GBP
Tue	30/10/2007	53.09		GBP
Tue	06/11/2007	50.84		GBP
Tue	13/11/2007	50.09		GBP
Tue	20/11/2007	49.69		GBP
Tue	27/11/2007	49.42		GBP
Tue	04/12/2007	51.05		GBP
Tue	11/12/2007	52.92		GBP
Tue	18/12/2007	50.73		GBP
Tue	25/12/2007	50.73		GBP
Tue	01/01/2008	50.73		GBP
Tue	08/01/2008	51.20		GBP
Tue	15/01/2008	51.64		GBP
Tue	22/01/2008	47.41		GBP
Tue	29/01/2008	48.09		GBP
Tue	05/02/2008	49.62		GBP
Tue	12/02/2008	47.57		GBP
Tue	19/02/2008	48.35		GBP
Tue	26/02/2008	49.21		GBP
Tue	04/03/2008	47.81		GBP
Tue	11/03/2008	45.79		GBP
Tue	18/03/2008	45.66		GBP
Tue	25/03/2008	47.41		GBP
Tue	01/04/2008	48.10		GBP
Tue	08/04/2008	49.94		GBP
Tue	15/04/2008	48.52		GBP
Tue	22/04/2008	50.35		GBP

Tue	29/04/2008	50.19	GBP
Tue	06/05/2008	51.09	GBP
Tue	13/05/2008	50.91	GBP
Tue	20/05/2008	52.50	GBP
Tue	27/05/2008	50.13	GBP
Tue	03/06/2008	50.68	GBP
Tue	10/06/2008	49.51	GBP
Tue	17/06/2008	49.27	GBP
Tue	24/06/2008	47.94	GBP
Tue	01/07/2008	46.18	GBP
Tue	08/07/2008	45.99	GBP
Tue	15/07/2008	44.47	GBP
Tue	22/07/2008	45.37	GBP
Tue	29/07/2008	44.92	GBP
Tue	05/08/2008	45.40	GBP
Tue	12/08/2008	47.85	GBP
Tue	19/08/2008	47.75	GBP
Tue	26/08/2008	47.97	GBP
Tue	02/09/2008	49.22	GBP
Tue	09/09/2008	49.34	GBP
Tue	16/09/2008	46.71	GBP
Tue	23/09/2008	45.95	GBP
Tue	30/09/2008	43.84	GBP
Tue	07/10/2008	42.32	GBP
Tue	14/10/2008	39.32	GBP
Tue	21/10/2008	39.20	GBP
Tue	28/10/2008	36.83	GBP
Tue	04/11/2008	41.27	GBP
Tue	11/11/2008	40.63	GBP
Tue	18/11/2008	38.98	GBP
Tue	25/11/2008	38.27	GBP
Tue	02/12/2008	38.11	GBP
Tue	09/12/2008	41.48	GBP
Tue	16/12/2008	39.91	GBP
Tue	23/12/2008	41.60	GBP
Tue	30/12/2008	42.38	GBP
Tue	06/01/2009	44.46	GBP
Tue	13/01/2009	41.57	GBP
Tue	20/01/2009	40.72	GBP
Tue	27/01/2009	41.32	GBP
Tue	03/02/2009	40.26	GBP
Tue	10/02/2009	40.79	GBP
Tue	17/02/2009	40.35	GBP
Tue	24/02/2009	36.12	GBP
Tue	03/03/2009	35.51	GBP
Tue	10/03/2009	34.82	GBP
Tue	17/03/2009	37.99	GBP
Tue	24/03/2009	40.31	GBP
Tue	31/03/2009	39.33	GBP
Tue	07/04/2009	40.58	GBP
Tue	14/04/2009	41.58	GBP
Tue	21/04/2009	40.90	GBP
Tue	28/04/2009	41.81	GBP
Tue	05/05/2009	42.40	GBP
Tue	12/05/2009	43.85	GBP
Tue	19/05/2009	43.26	GBP
Tue	26/05/2009	41.59	GBP
Tue	02/06/2009	42.24	GBP
Tue	09/06/2009	42.95	GBP
Tue	16/06/2009	41.53	GBP
Tue	23/06/2009	40.42	GBP
Tue	30/06/2009	41.46	GBP

Tue	07/07/2009	40.88	GBP
Tue	14/07/2009	40.73	GBP
Tue	21/07/2009	43.14	GBP
Tue	28/07/2009	44.85	GBP
Tue	04/08/2009	45.31	GBP
Tue	11/08/2009	46.28	GBP
Tue	18/08/2009	45.84	GBP
Tue	25/08/2009	47.86	GBP
Tue	01/09/2009	48.30	GBP
Tue	08/09/2009	47.63	GBP
Tue	15/09/2009	48.93	GBP
Tue	22/09/2009	50.59	GBP
Tue	29/09/2009	51.12	GBP
Tue	06/10/2009	49.56	GBP
Tue	13/10/2009	51.75	GBP
Tue	20/10/2009	50.90	GBP
Tue	27/10/2009	49.66	GBP
Tue	03/11/2009	48.08	GBP
Tue	10/11/2009	49.23	GBP
Tue	17/11/2009	49.70	GBP
Tue	24/11/2009	49.55	GBP
Tue	01/12/2009	49.39	GBP
Tue	08/12/2009	49.72	GBP
Tue	15/12/2009	50.81	GBP
Tue	22/12/2009	51.13	GBP
Tue	29/12/2009	52.16	GBP
Tue	05/01/2010	52.11	GBP
Tue	12/01/2010	53.11	GBP
Tue	19/01/2010	52.38	GBP
Tue	26/01/2010	50.65	GBP
Tue	02/02/2010	51.09	GBP
Tue	09/02/2010	50.12	GBP
Tue	16/02/2010	50.95	GBP
Tue	23/02/2010	52.98	GBP
Tue	02/03/2010	54.90	GBP
Tue	09/03/2010	56.22	GBP
Tue	16/03/2010	56.52	GBP
Tue	23/03/2010	57.47	GBP
Tue	30/03/2010	58.32	GBP
Tue	06/04/2010	57.59	GBP
Tue	13/04/2010	58.03	GBP
Tue	20/04/2010	58.07	GBP
Tue	27/04/2010	58.09	GBP
Tue	04/05/2010	57.24	GBP
Tue	11/05/2010	56.38	GBP
Tue	18/05/2010	56.13	GBP
Tue	25/05/2010	53.71	GBP
Tue	01/06/2010	54.39	GBP
Tue	08/06/2010	51.69	GBP
Tue	15/06/2010	53.39	GBP
Tue	22/06/2010	54.62	GBP
Tue	29/06/2010	51.81	GBP
Tue	06/07/2010	49.26	GBP
Tue	13/07/2010	52.24	GBP
Tue	20/07/2010	51.37	GBP
Tue	27/07/2010	52.77	GBP
Tue	03/08/2010	52.44	GBP
Tue	10/08/2010	51.84	GBP
Tue	17/08/2010	49.97	GBP
Tue	24/08/2010	49.59	GBP
Tue	31/08/2010	49.43	GBP
Tue	07/09/2010	52.23	GBP

Tue	14/09/2010	53.08	GBP
Tue	21/09/2010	53.10	GBP
Tue	28/09/2010	52.41	GBP
Tue	05/10/2010	52.15	GBP
Tue	12/10/2010	53.86	GBP
Tue	19/10/2010	54.70	GBP
Tue	26/10/2010	55.26	GBP
Tue	02/11/2010	53.96	GBP
Tue	09/11/2010	55.43	GBP
Tue	16/11/2010	54.49	GBP
Tue	23/11/2010	54.65	GBP
Tue	30/11/2010	54.50	GBP
Tue	07/12/2010	56.10	GBP
Tue	14/12/2010	56.71	GBP
Tue	21/12/2010	57.90	GBP
Tue	29/12/2010	58.52	GBP
Tue	04/01/2011	57.81	GBP
Tue	11/01/2011	58.32	GBP
Tue	18/01/2011	59.14	GBP
Tue	25/01/2011	59.25	GBP
Tue	01/02/2011	58.96	GBP
Tue	08/02/2011	60.01	GBP
Tue	15/02/2011	60.26	GBP
Tue	22/02/2011	60.22	GBP
Tue	01/03/2011	59.47	GBP
Tue	08/03/2011	58.77	GBP
Tue	15/03/2011	57.53	GBP
Tue	22/03/2011	57.23	GBP
Tue	29/03/2011	58.80	GBP
Tue	05/04/2011	59.03	GBP
Tue	12/04/2011	58.62	GBP
Tue	19/04/2011	58.14	GBP
Tue	26/04/2011	58.51	GBP
Tue	03/05/2011	59.35	GBP
Tue	10/05/2011	59.18	GBP
Tue	17/05/2011	58.72	GBP
Tue	24/05/2011	57.27	GBP
Tue	31/05/2011	57.19	GBP
Tue	07/06/2011	56.36	GBP
Tue	14/06/2011	55.46	GBP
Tue	21/06/2011	55.20	GBP
Tue	28/06/2011	55.92	GBP
Tue	05/07/2011	58.14	GBP
Tue	12/07/2011	56.74	GBP
Tue	19/07/2011	55.14	GBP
Tue	26/07/2011	56.53	GBP
Tue	02/08/2011	54.89	GBP
Tue	09/08/2011	47.87	GBP
Tue	16/08/2011	49.51	GBP
Tue	23/08/2011	46.22	GBP
Tue	30/08/2011	48.24	GBP
Tue	06/09/2011	48.00	GBP
Tue	13/09/2011	47.87	GBP
Tue	20/09/2011	49.44	GBP
Tue	27/09/2011	47.93	GBP
Tue	04/10/2011	46.49	GBP
Tue	11/10/2011	49.87	GBP
Tue	18/10/2011	49.68	GBP
Tue	25/10/2011	51.24	GBP
Tue	01/11/2011	51.02	GBP
Tue	08/11/2011	50.89	GBP
Tue	15/11/2011	50.92	GBP

Tue	22/11/2011	49.09	GBP
Tue	29/11/2011	49.14	GBP
Tue	06/12/2011	51.89	GBP
Tue	13/12/2011	50.67	GBP
Tue	20/12/2011	49.41	GBP
Tue	28/12/2011	51.28	GBP
Tue	03/01/2012	51.53	GBP
Tue	10/01/2012	52.74	GBP
Tue	17/01/2012	54.06	GBP
Tue	24/01/2012	55.71	GBP
Tue	31/01/2012	54.84	GBP
Tue	07/02/2012	56.53	GBP
Tue	14/02/2012	56.57	GBP
Tue	21/02/2012	57.50	GBP
Tue	28/02/2012	57.34	GBP
Tue	06/03/2012	57.23	GBP
Tue	13/03/2012	57.97	GBP
Tue	20/03/2012	58.50	GBP
Tue	27/03/2012	58.35	GBP
Tue	03/04/2012	58.16	GBP
Tue	10/04/2012	57.02	GBP
Tue	17/04/2012	56.22	GBP
Tue	24/04/2012	55.27	GBP

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