

Kleinwort Benson Global Funds Limited Trojan Fund

Day	Date	NAV	Currency
Tue	10/04/2007	11.91	GBP
Tue	17/04/2007	11.94	GBP
Tue	24/04/2007	11.95	GBP
Tue	01/05/2007	11.96	GBP
Tue	08/05/2007	12.00	GBP
Tue	15/05/2007	12.04	GBP
Tue	22/05/2007	12.06	GBP
Tue	29/05/2007	12.02	GBP
Tue	05/06/2007	12.08	GBP
Tue	12/06/2007	12.06	GBP
Tue	19/06/2007	12.12	GBP
Tue	26/06/2007	12.09	GBP
Tue	03/07/2007	12.12	GBP
Tue	10/07/2007	12.15	GBP
Tue	17/07/2007	12.06	GBP
Tue	24/07/2007	12.19	GBP
Tue	31/07/2007	12.14	GBP
Tue	07/08/2007	12.12	GBP
Tue	14/08/2007	12.12	GBP
Tue	21/08/2007	12.06	GBP
Tue	28/08/2007	12.08	GBP
Tue	04/09/2007	12.08	GBP
Tue	11/09/2007	12.09	GBP
Tue	18/09/2007	12.09	GBP
Tue	25/09/2007	12.16	GBP
Tue	02/10/2007	12.16	GBP
Tue	09/10/2007	12.20	GBP
Tue	16/10/2007	12.27	GBP
Tue	23/10/2007	12.25	GBP
Tue	30/10/2007	12.35	GBP
Tue	06/11/2007	12.29	GBP
Tue	13/11/2007	12.21	GBP
Tue	20/11/2007	12.31	GBP
Tue	27/11/2007	12.23	GBP
Tue	04/12/2007	12.20	GBP
Tue	11/12/2007	12.18	GBP
Tue	18/12/2007	12.09	GBP
Tue	25/12/2007	12.09	GBP
Tue	01/01/2008	12.09	GBP
Tue	08/01/2008	12.17	GBP
Tue	15/01/2008	12.21	GBP
Tue	22/01/2008	12.09	GBP
Tue	29/01/2008	12.08	GBP
Tue	05/02/2008	12.13	GBP
Tue	12/02/2008	12.08	GBP
Tue	19/02/2008	12.06	GBP
Tue	26/02/2008	12.11	GBP
Tue	04/03/2008	12.11	GBP
Tue	11/03/2008	12.11	GBP
Tue	18/03/2008	12.09	GBP

Tue	25/03/2008	12.03	GBP
Tue	01/04/2008	12.03	GBP
Tue	08/04/2008	12.02	GBP
Tue	15/04/2008	12.04	GBP
Tue	22/04/2008	12.02	GBP
Tue	29/04/2008	11.99	GBP
Tue	06/05/2008	11.99	GBP
Tue	13/05/2008	12.04	GBP
Tue	20/05/2008	12.02	GBP
Tue	27/05/2008	11.99	GBP
Tue	03/06/2008	11.97	GBP
Tue	10/06/2008	11.92	GBP
Tue	17/06/2008	11.93	GBP
Tue	24/06/2008	11.94	GBP
Tue	01/07/2008	11.98	GBP
Tue	08/07/2008	11.98	GBP
Tue	15/07/2008	12.00	GBP
Tue	22/07/2008	11.97	GBP
Tue	29/07/2008	11.92	GBP
Tue	05/08/2008	11.90	GBP
Tue	12/08/2008	11.82	GBP
Tue	19/08/2008	11.70	GBP
Tue	26/08/2008	11.69	GBP
Tue	02/09/2008	11.69	GBP
Tue	09/09/2008	11.64	GBP
Tue	16/09/2008	11.59	GBP
Tue	23/09/2008	11.56	GBP
Tue	30/09/2008	11.51	GBP
Tue	07/10/2008	11.36	GBP
Tue	14/10/2008	11.17	GBP
Tue	21/10/2008	11.13	GBP
Tue	28/10/2008	11.06	GBP
Tue	04/11/2008	11.06	GBP
Tue	11/11/2008	11.07	GBP
Tue	18/11/2008	11.08	GBP
Tue	25/11/2008	11.09	GBP
Tue	02/12/2008	11.07	GBP
Tue	09/12/2008	11.00	GBP
Tue	16/12/2008	10.99	GBP
Tue	23/12/2008	10.84	GBP
Tue	30/12/2008	10.86	GBP
Tue	06/01/2009	10.83	GBP
Tue	13/01/2009	10.83	GBP
Tue	20/01/2009	10.78	GBP
Tue	27/01/2009	10.78	GBP
Tue	03/02/2009	10.77	GBP
Tue	10/02/2009	10.68	GBP
Tue	17/02/2009	10.73	GBP
Tue	24/02/2009	10.72	GBP
Tue	03/03/2009	10.67	GBP
Tue	10/03/2009	10.65	GBP
Tue	17/03/2009	10.65	GBP
Tue	24/03/2009	10.65	GBP
Tue	31/03/2009	10.68	GBP
Tue	07/04/2009	10.60	GBP
Tue	14/04/2009	10.58	GBP
Tue	21/04/2009	10.59	GBP
Tue	28/04/2009	10.59	GBP

Tue	05/05/2009	10.53	GBP
Tue	12/05/2009	10.53	GBP
Tue	19/05/2009	10.56	GBP
Tue	26/05/2009	10.58	GBP
Tue	02/06/2009	10.61	GBP
Tue	09/06/2009	10.58	GBP
Tue	16/06/2009	10.53	GBP
Tue	23/06/2009	10.57	GBP
Tue	30/06/2009	10.59	GBP
Tue	07/07/2009	10.50	GBP
Tue	14/07/2009	10.50	GBP
Tue	21/07/2009	10.57	GBP
Tue	28/07/2009	10.53	GBP
Tue	04/08/2009	10.55	GBP
Tue	11/08/2009	10.55	GBP
Tue	18/08/2009	10.58	GBP
Tue	25/08/2009	10.61	GBP
Tue	01/09/2009	10.63	GBP
Tue	08/09/2009	10.66	GBP
Tue	15/09/2009	10.66	GBP
Tue	22/09/2009	10.67	GBP
Tue	29/09/2009	10.66	GBP
Tue	06/10/2009	10.69	GBP
Tue	13/10/2009	10.73	GBP
Tue	20/10/2009	10.72	GBP
Tue	27/10/2009	10.71	GBP
Tue	03/11/2009	10.71	GBP
Tue	10/11/2009	10.73	GBP
Tue	17/11/2009	10.80	GBP
Tue	24/11/2009	10.81	GBP
Tue	01/12/2009	10.82	GBP
Tue	08/12/2009	10.78	GBP
Tue	15/12/2009	10.76	GBP
Tue	22/12/2009	10.74	GBP
Tue	29/12/2009	10.76	GBP
Tue	05/01/2010	10.79	GBP
Tue	12/01/2010	10.83	GBP
Tue	19/01/2010	10.84	GBP
Tue	26/01/2010	10.80	GBP
Tue	02/02/2010	10.82	GBP
Tue	09/02/2010	10.83	GBP
Tue	16/02/2010	10.85	GBP
Tue	23/02/2010	10.85	GBP
Tue	02/03/2010	10.89	GBP
Tue	09/03/2010	10.89	GBP
Tue	16/03/2010	10.88	GBP
Tue	23/03/2010	10.90	GBP
Tue	30/03/2010	10.92	GBP
Tue	06/04/2010	10.96	GBP
Tue	13/04/2010	11.00	GBP
Tue	20/04/2010	11.04	GBP
Tue	27/04/2010	11.06	GBP
Tue	04/05/2010	11.07	GBP
Tue	11/05/2010	11.01	GBP
Tue	18/05/2010	11.05	GBP
Tue	25/05/2010	10.97	GBP
Tue	01/06/2010	10.98	GBP
Tue	08/06/2010	10.98	GBP

Tue	15/06/2010	10.95	GBP
Tue	22/06/2010	10.96	GBP
Tue	29/06/2010	10.89	GBP
Tue	06/07/2010	10.86	GBP
Tue	13/07/2010	10.89	GBP
Tue	20/07/2010	10.86	GBP
Tue	27/07/2010	10.89	GBP
Tue	03/08/2010	10.89	GBP
Tue	10/08/2010	10.94	GBP
Tue	17/08/2010	10.94	GBP
Tue	24/08/2010	10.94	GBP
Tue	31/08/2010	10.91	GBP
Tue	07/09/2010	10.91	GBP
Tue	14/09/2010	10.94	GBP
Tue	21/09/2010	10.93	GBP
Tue	28/09/2010	10.94	GBP
Tue	05/10/2010	10.98	GBP
Tue	12/10/2010	11.00	GBP
Tue	19/10/2010	11.03	GBP
Tue	26/10/2010	11.04	GBP
Tue	02/11/2010	11.04	GBP
Tue	09/11/2010	11.07	GBP
Tue	16/11/2010	11.09	GBP
Tue	23/11/2010	11.07	GBP
Tue	30/11/2010	11.09	GBP
Tue	07/12/2010	11.11	GBP
Tue	14/12/2010	11.09	GBP
Tue	21/12/2010	11.10	GBP
Tue	29/12/2010	11.11	GBP
Tue	04/01/2011	11.11	GBP
Tue	11/01/2011	11.15	GBP
Tue	18/01/2011	11.14	GBP
Tue	25/01/2011	11.17	GBP
Tue	01/02/2011	11.15	GBP
Tue	08/02/2011	11.19	GBP
Tue	15/02/2011	11.23	GBP
Tue	22/02/2011	11.21	GBP
Tue	01/03/2011	11.19	GBP
Tue	08/03/2011	11.17	GBP
Tue	15/03/2011	11.15	GBP
Tue	22/03/2011	11.12	GBP
Tue	29/03/2011	11.09	GBP
Tue	05/04/2011	11.14	GBP
Tue	12/04/2011	11.17	GBP
Tue	19/04/2011	11.15	GBP
Tue	26/04/2011	11.16	GBP
Tue	03/05/2011	11.15	GBP
Tue	10/05/2011	11.13	GBP
Tue	17/05/2011	11.10	GBP
Tue	24/05/2011	11.05	GBP
Tue	31/05/2011	11.06	GBP
Tue	07/06/2011	11.06	GBP
Tue	14/06/2011	11.00	GBP
Tue	21/06/2011	10.95	GBP
Tue	28/06/2011	10.99	GBP
Tue	05/07/2011	10.96	GBP
Tue	12/07/2011	11.00	GBP
Tue	19/07/2011	11.00	GBP

Tue	26/07/2011	11.01	GBP
Tue	02/08/2011	10.99	GBP
Tue	09/08/2011	10.88	GBP
Tue	16/08/2011	10.91	GBP
Tue	23/08/2011	10.85	GBP
Tue	30/08/2011	10.83	GBP
Tue	06/09/2011	10.84	GBP
Tue	13/09/2011	10.84	GBP
Tue	20/09/2011	10.85	GBP
Tue	27/09/2011	10.71	GBP
Tue	04/10/2011	10.70	GBP
Tue	11/10/2011	10.69	GBP
Tue	18/10/2011	10.72	GBP
Tue	25/10/2011	10.71	GBP
Tue	01/11/2011	10.77	GBP
Tue	08/11/2011	10.77	GBP
Tue	15/11/2011	10.79	GBP
Tue	22/11/2011	10.73	GBP
Tue	29/11/2011	10.68	GBP
Tue	06/12/2011	10.77	GBP
Tue	13/12/2011	10.71	GBP
Tue	20/12/2011	10.68	GBP
Tue	28/12/2011	10.68	GBP
Tue	03/01/2012	10.71	GBP
Tue	10/01/2012	10.74	GBP
Tue	17/01/2012	10.82	GBP
Tue	24/01/2012	10.86	GBP
Tue	31/01/2012	10.92	GBP
Tue	07/02/2012	10.93	GBP
Tue	14/02/2012	10.95	GBP
Tue	21/02/2012	10.96	GBP
Tue	28/02/2012	10.97	GBP
Tue	06/03/2012	10.99	GBP
Tue	13/03/2012	11.00	GBP
Tue	20/03/2012	10.98	GBP
Tue	27/03/2012	10.97	GBP
Tue	03/04/2012	10.94	GBP
Tue	10/04/2012	10.92	GBP
Tue	17/04/2012	10.94	GBP
Tue	24/04/2012	10.93	GBP

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