

Close Global Funds Limited - All Weather Fund (Sterling)

Day	Date	NAV	Currency
Tue	23/12/2003	1.0000	GBP
Tue	30/12/2003	1.0000	GBP
Tue	06/01/2004	1.0000	GBP
Tue	13/01/2004	1.0000	GBP
Tue	20/01/2004	1.0139	GBP
Tue	27/01/2004	1.0139	GBP
Tue	03/02/2004	1.0139	GBP
Tue	10/02/2004	1.0139	GBP
Tue	17/02/2004	1.0145	GBP
Tue	24/02/2004	1.0145	GBP
Tue	02/03/2004	1.0145	GBP
Tue	09/03/2004	1.0145	GBP
Tue	16/03/2004	1.0207	GBP
Tue	23/03/2004	1.0207	GBP
Tue	30/03/2004	1.0207	GBP
Tue	06/04/2004	1.0207	GBP
Tue	13/04/2004	1.0207	GBP
Tue	20/04/2004	1.0244	GBP
Tue	27/04/2004	1.0244	GBP
Tue	04/05/2004	1.0244	GBP
Tue	11/05/2004	1.0244	GBP
Tue	18/05/2004	1.0072	GBP
Tue	25/05/2004	1.0072	GBP
Tue	01/06/2004	1.0072	GBP
Tue	08/06/2004	1.0072	GBP
Tue	15/06/2004	1.0128	GBP
Tue	22/06/2004	1.0128	GBP
Tue	29/06/2004	1.0128	GBP
Tue	06/07/2004	1.0128	GBP
Tue	13/07/2004	1.0128	GBP
Tue	20/07/2004	1.0121	GBP
Tue	27/07/2004	1.0121	GBP
Tue	03/08/2004	1.0121	GBP
Tue	10/08/2004	1.0121	GBP
Tue	17/08/2004	1.0099	GBP
Tue	24/08/2004	1.0099	GBP
Tue	31/08/2004	1.0099	GBP
Tue	07/09/2004	1.0099	GBP
Tue	14/09/2004	1.0099	GBP
Tue	21/09/2004	1.0271	GBP
Tue	28/09/2004	1.0271	GBP
Tue	05/10/2004	1.0271	GBP
Tue	12/10/2004	1.0271	GBP
Tue	19/10/2004	1.0337	GBP
Tue	26/10/2004	1.0337	GBP

Tue	02/11/2004	1.0337	GBP
Tue	09/11/2004	1.0337	GBP
Tue	16/11/2004	1.0467	GBP
Tue	23/11/2004	1.0467	GBP
Tue	30/11/2004	1.0467	GBP
Tue	07/12/2004	1.0467	GBP
Tue	14/12/2004	1.0467	GBP
Tue	21/12/2004	1.0655	GBP
Tue	28/12/2004	1.0655	GBP
Tue	04/01/2005	1.0655	GBP
Tue	11/01/2005	1.0655	GBP
Tue	18/01/2005	1.0810	GBP
Tue	25/01/2005	1.0810	GBP
Tue	01/02/2005	1.0810	GBP
Tue	08/02/2005	1.0810	GBP
Tue	15/02/2005	1.0990	GBP
Tue	22/02/2005	1.0990	GBP
Tue	01/03/2005	1.0990	GBP
Tue	15/03/2005	1.0969	GBP
Tue	22/03/2005	1.0969	GBP
Tue	29/03/2005	1.0969	GBP
Tue	05/04/2005	1.0969	GBP
Tue	12/04/2005	1.0969	GBP
Tue	19/04/2005	1.0898	GBP
Tue	26/04/2005	1.0898	GBP
Tue	03/05/2005	1.0898	GBP
Tue	10/05/2005	1.0898	GBP
Tue	17/05/2005	1.0875	GBP
Tue	24/05/2005	1.0875	GBP
Tue	31/05/2005	1.0875	GBP
Tue	07/06/2005	1.0875	GBP
Tue	14/06/2005	1.0875	GBP
Tue	21/06/2005	1.1089	GBP
Tue	28/06/2005	1.1089	GBP
Tue	05/07/2005	1.1089	GBP
Tue	12/07/2005	1.1089	GBP
Tue	19/07/2005	1.1223	GBP
Tue	26/07/2005	1.1223	GBP
Tue	02/08/2005	1.1223	GBP
Tue	09/08/2005	1.1223	GBP
Tue	16/08/2005	1.1329	GBP
Tue	23/08/2005	1.1329	GBP
Tue	30/08/2005	1.1329	GBP
Tue	06/09/2005	1.1329	GBP
Tue	13/09/2005	1.1329	GBP
Tue	20/09/2005	1.1449	GBP
Tue	27/09/2005	1.1449	GBP
Tue	04/10/2005	1.1449	GBP
Tue	11/10/2005	1.1449	GBP
Tue	18/10/2005	1.1398	GBP
Tue	25/10/2005	1.1398	GBP
Tue	01/11/2005	1.1398	GBP
Tue	08/11/2005	1.1398	GBP
Tue	15/11/2005	1.1477	GBP
Tue	22/11/2005	1.1477	GBP
Tue	29/11/2005	1.1477	GBP
Tue	06/12/2005	1.1477	GBP
Tue	13/12/2005	1.1477	GBP
Tue	20/12/2005	1.1666	GBP

Tue	27/12/2005	1.1666	GBP
Tue	03/01/2006	1.1666	GBP
Tue	10/01/2006	1.1666	GBP
Tue	17/01/2006	1.1882	GBP
Tue	24/01/2006	1.1882	GBP
Tue	31/01/2006	1.1882	GBP
Tue	07/02/2006	1.1882	GBP
Tue	14/02/2006	1.1882	GBP
Tue	21/02/2006	1.2149	GBP
Tue	28/02/2006	1.2149	GBP
Tue	07/03/2006	1.2149	GBP
Tue	14/03/2006	1.2149	GBP
Tue	21/03/2006	1.2239	GBP
Tue	28/03/2006	1.2239	GBP
Tue	04/04/2006	1.2239	GBP
Tue	11/04/2006	1.2239	GBP
Tue	18/04/2006	1.2268	GBP
Tue	25/04/2006	1.2268	GBP
Tue	02/05/2006	1.2268	GBP
Tue	09/05/2006	1.2268	GBP
Tue	16/05/2006	1.2272	GBP
Tue	23/05/2006	1.2272	GBP
Tue	30/05/2006	1.2272	GBP
Tue	06/06/2006	1.2272	GBP
Tue	13/06/2006	1.2272	GBP
Tue	20/06/2006	1.2124	GBP
Tue	27/06/2006	1.2124	GBP
Tue	04/07/2006	1.2124	GBP
Tue	11/07/2006	1.2124	GBP
Tue	18/07/2006	1.2183	GBP
Tue	25/07/2006	1.2183	GBP
Tue	01/08/2006	1.2183	GBP
Tue	08/08/2006	1.2183	GBP
Tue	15/08/2006	1.2259	GBP
Tue	22/08/2006	1.2259	GBP
Tue	29/08/2006	1.2259	GBP
Tue	05/09/2006	1.2259	GBP
Tue	12/09/2006	1.2259	GBP
Tue	19/09/2006	1.2398	GBP
Tue	26/09/2006	1.2398	GBP
Tue	03/10/2006	1.2398	GBP
Tue	10/10/2006	1.2398	GBP
Tue	17/10/2006	1.2553	GBP
Tue	24/10/2006	1.2553	GBP
Tue	31/10/2006	1.2553	GBP
Tue	07/11/2006	1.2553	GBP
Tue	14/11/2006	1.2553	GBP
Tue	21/11/2006	1.2709	GBP
Tue	28/11/2006	1.2709	GBP
Tue	05/12/2006	1.2709	GBP
Tue	12/12/2006	1.2709	GBP
Tue	19/12/2006	1.2879	GBP
Tue	26/12/2006	1.2879	GBP
Tue	02/01/2007	1.2879	GBP
Tue	09/01/2007	1.2879	GBP
Tue	16/01/2007	1.2928	GBP
Tue	23/01/2007	1.2928	GBP
Tue	30/01/2007	1.2928	GBP
Tue	06/02/2007	1.2928	GBP

Tue	13/02/2007	1.2928	GBP
Tue	20/02/2007	1.3164	GBP
Tue	27/02/2007	1.1364	GBP
Tue	06/03/2007	1.3164	GBP
Tue	13/03/2007	1.3164	GBP
Tue	20/03/2007	1.3114	GBP
Tue	27/03/2007	1.3114	GBP
Tue	03/04/2007	1.3114	GBP
Tue	10/04/2007	1.3114	GBP
Tue	17/04/2007	1.3265	GBP
Tue	24/04/2007	1.3265	GBP
Tue	01/05/2007	1.3265	GBP
Tue	08/05/2007	1.3265	GBP
Tue	15/05/2007	1.3363	GBP
Tue	22/05/2007	1.3363	GBP
Tue	29/05/2007	1.3363	GBP
Tue	05/06/2007	1.3363	GBP
Tue	12/06/2007	1.3363	GBP
Tue	19/06/2007	1.3389	GBP
Tue	26/06/2007	1.3389	GBP
Tue	03/07/2007	1.3389	GBP
Tue	10/07/2007	1.3389	GBP
Tue	17/07/2007	1.3322	GBP
Tue	24/07/2007	1.3322	GBP
Tue	31/07/2007	1.3322	GBP
Tue	07/08/2007	1.3322	GBP
Tue	14/08/2007	1.3322	GBP
Tue	21/08/2007	1.3103	GBP
Tue	28/08/2007	1.3103	GBP
Tue	04/09/2007	1.3103	GBP
Tue	11/09/2007	1.3103	GBP
Tue	18/09/2007	1.3055	GBP
Tue	25/09/2007	1.3055	GBP
Tue	02/10/2007	1.3055	GBP
Tue	09/10/2007	1.3055	GBP
Tue	16/10/2007	1.3259	GBP
Tue	23/10/2007	1.3259	GBP
Tue	30/10/2007	1.3259	GBP
Tue	06/11/2007	1.3259	GBP
Tue	13/11/2007	1.3259	GBP
Tue	20/11/2007	1.3209	GBP
Tue	27/11/2007	1.3209	GBP
Tue	04/12/2007	1.3209	GBP
Tue	11/12/2007	1.3209	GBP
Tue	18/12/2007	1.2906	GBP
Tue	25/12/2007	1.2906	GBP
Tue	01/01/2008	1.2906	GBP
Tue	08/01/2008	1.2906	GBP
Tue	15/01/2008	1.2943	GBP
Tue	22/01/2008	1.2943	GBP
Tue	29/01/2008	1.2943	GBP
Tue	05/02/2008	1.2943	GBP
Tue	12/02/2008	1.2943	GBP
Tue	19/02/2008	1.2681	GBP
Tue	26/02/2008	1.2681	GBP
Tue	04/03/2008	1.2681	GBP
Tue	11/03/2008	1.2681	GBP
Tue	18/03/2008	1.2593	GBP
Tue	25/03/2008	1.2593	GBP

Tue	01/04/2008	1.2593	GBP
Tue	08/04/2008	1.2593	GBP
Tue	15/04/2008	1.2675	GBP
Tue	22/04/2008	1.2675	GBP
Tue	29/04/2008	1.2675	GBP
Tue	06/05/2008	1.2675	GBP
Tue	13/05/2008	1.2675	GBP
Tue	20/05/2008	1.2891	GBP
Tue	27/05/2008	1.2891	GBP
Tue	03/06/2008	1.2891	GBP
Tue	10/06/2008	1.2891	GBP
Tue	17/06/2008	1.2605	GBP
Tue	24/06/2008	1.2605	GBP
Tue	01/07/2008	1.2605	GBP
Tue	08/07/2008	1.2605	GBP
Tue	15/07/2008	1.2432	GBP
Tue	22/07/2008	1.2432	GBP
Tue	29/07/2008	1.2432	GBP
Tue	05/08/2008	1.2432	GBP
Tue	12/08/2008	1.2432	GBP
Tue	19/08/2008	1.2383	GBP
Tue	26/08/2008	1.2383	GBP
Tue	02/09/2008	1.2383	GBP
Tue	09/09/2008	1.2383	GBP
Tue	16/09/2008	1.2064	GBP
Tue	23/09/2008	1.2064	GBP
Tue	30/09/2008	1.2064	GBP
Tue	07/10/2008	1.2064	GBP
Tue	14/10/2008	1.2064	GBP
Tue	21/10/2008	1.1027	GBP
Tue	28/10/2008	1.1027	GBP
Tue	04/11/2008	1.1027	GBP
Tue	11/11/2008	1.1027	GBP
Tue	18/11/2008	1.0608	GBP
Tue	25/11/2008	1.0608	GBP
Tue	02/12/2008	1.0608	GBP
Tue	09/12/2008	1.0608	GBP
Tue	16/12/2008	1.0541	GBP
Tue	23/12/2008	1.0541	GBP
Tue	30/12/2008	1.0541	GBP

Risk warning: Past performance is no guarantee of future performance. Investment values and income arising from them can fall as well as rise and may be affected by changes in rates of exchange. Front-end charges may apply. An investor may not receive back the amount originally invested. Any mention of equities and bonds should not be taken as a recommendation. We advise you seek direct investment advice before taking any investment decision. This investment should be viewed as medium term and should be ideally held for at least five years. The Close All Weather (Sterling) Fund is a sub fund of Close Global Funds Limited. Close Global Funds Limited range is not recognised under the United Kingdom Financial Services and Markets Act 2000 and, within the UK, this information is only intended for distribution to authorised persons as specified by the Act. Investors' rights in the published products and services are not protected in the United Kingdom or in Jersey by any statutory investors' compensation schemes in respect of defaults by Close International Asset Management Limited, or by any of the Close International fund companies or their functionaries. In Jersey, Close Wealth Management Group is the trading name of a group of companies that includes Close International Asset Management Limited which is regulated by the Jersey Financial Services Commission in the conduct of fund services and investment business; is also licensed by the Isle of Man Financial Supervision Commission to conduct investment business and by the South African Financial Services Board as a financial services provider. It is a member of Close Wealth Management Group and is ultimately owned by Close Brothers Group plc. All performance information source: Lipper's Hindsight 5. Sterling, bid-bid, gross, indexed, income reinvested. Sector, credit rating and holdings information source Close International Asset Management Limited.