

Close Global Funds Limited Bond & Equity Fund

Day	Date	NAV	Est.	Currency
Tue	30/12/2003	4.13	Est.	GBP
Tue	06/01/2004	4.17	Est.	GBP
Tue	13/01/2004	4.17	Est.	GBP
Tue	20/01/2004	4.15	Est.	GBP
Tue	27/01/2004	4.08	Est.	GBP
Tue	03/02/2004	3.94		GBP
Tue	10/02/2004	4.06		GBP
Tue	17/02/2004	3.95		GBP
Tue	24/02/2004	4.10		GBP
Tue	02/03/2004	4.10		GBP
Tue	09/03/2004	4.14		GBP
Tue	16/03/2004	3.96		GBP
Tue	23/03/2004	3.98		GBP
Tue	30/03/2004	3.96		GBP
Tue	06/04/2004	4.00		GBP
Tue	13/04/2004	4.08	Est.	GBP
Tue	20/04/2004	4.02		GBP
Tue	27/04/2004	4.14	Est.	GBP
Tue	04/05/2004	4.07		GBP
Tue	11/05/2004	3.88		GBP
Tue	18/05/2004	3.86		GBP
Tue	25/05/2004	3.91		GBP
Tue	01/06/2004	3.90		GBP
Tue	08/06/2004	3.92		GBP
Tue	15/06/2004	3.91		GBP
Tue	22/06/2004	3.93		GBP
Tue	29/06/2004	3.94		GBP
Tue	06/07/2004	3.94		GBP
Tue	13/07/2004	3.85		GBP
Tue	20/07/2004	3.81		GBP
Tue	27/07/2004	3.77		GBP
Tue	03/08/2004	3.72		GBP
Tue	10/08/2004	3.64		GBP
Tue	17/08/2004	3.66		GBP
Tue	24/08/2004	3.71		GBP
Tue	31/08/2004	3.77		GBP
Tue	07/09/2004	3.87		GBP
Tue	14/09/2004	3.90		GBP
Tue	21/09/2004	3.92		GBP
Tue	28/09/2004	3.90		GBP
Tue	05/10/2004	3.95		GBP
Tue	12/10/2004	3.96		GBP
Tue	19/10/2004	3.90		GBP
Tue	26/10/2004	3.87	Est.	GBP
Tue	02/11/2004	3.89		GBP
Tue	09/11/2004	3.94		GBP
Tue	16/11/2004	4.01		GBP
Tue	23/11/2004	3.99		GBP
Tue	30/11/2004	4.00		GBP
Tue	07/12/2004	3.97		GBP
Tue	14/12/2004	3.97		GBP

Tue	21/12/2004	3.98		GBP
Tue	28/12/2004	3.98	Est.	GBP
Tue	04/01/2005	4.05		GBP
Tue	11/01/2005	4.02		GBP
Tue	18/01/2005	4.04		GBP
Tue	25/01/2005	4.03		GBP
Tue	01/02/2005	3.94		GBP
Tue	08/02/2005	4.03		GBP
Tue	15/02/2005	4.04		GBP
Tue	22/02/2005	4.02		GBP
Tue	01/03/2005	3.99		GBP
Tue	08/03/2005	3.99		GBP
Tue	15/03/2005	3.97		GBP
Tue	22/03/2005	3.98		GBP
Tue	29/03/2005	3.95		GBP
Tue	05/04/2005	3.98		GBP
Tue	12/04/2005	3.97		GBP
Tue	19/04/2005	3.90		GBP
Tue	26/04/2005	3.92		GBP
Tue	03/05/2005	3.86		GBP
Tue	10/05/2005	3.93		GBP
Tue	17/05/2005	3.91		GBP
Tue	24/05/2005	3.97		GBP
Tue	31/05/2005	3.99		GBP
Tue	07/06/2005	4.02		GBP
Tue	14/06/2005	4.07		GBP
Tue	21/06/2005	4.05		GBP
Tue	28/06/2005	4.09		GBP
Tue	05/07/2005	4.14		GBP
Tue	12/07/2005	4.19		GBP
Tue	19/07/2005	4.19		GBP
Tue	26/07/2005	4.21		GBP
Tue	02/08/2005	4.13		GBP
Tue	09/08/2005	4.13	Est.	GBP
Tue	16/08/2005	4.13		GBP
Tue	23/08/2005	4.12		GBP
Tue	30/08/2005	4.11		GBP
Tue	06/09/2005	4.18		GBP
Tue	13/09/2005	4.17		GBP
Tue	20/09/2005	4.23		GBP
Tue	27/09/2005	4.20		GBP
Tue	04/10/2005	4.28		GBP
Tue	11/10/2005	4.19		GBP
Tue	18/10/2005	4.13		GBP
Tue	25/10/2005	4.06		GBP
Tue	01/11/2005	4.10		GBP
Tue	08/11/2005	4.24		GBP
Tue	15/11/2005	4.22		GBP
Tue	22/11/2005	4.30		GBP
Tue	29/11/2005	4.32		GBP
Tue	06/12/2005	4.32		GBP
Tue	13/12/2005	4.37		GBP
Tue	20/12/2005	4.38		GBP
Tue	27/12/2005	4.38	Est.	GBP
Tue	03/01/2006	4.47		GBP
Tue	10/01/2006	4.57		GBP
Tue	17/01/2006	4.55		GBP

Tue	24/01/2006	4.54		GBP
Tue	31/01/2006	4.57		GBP
Tue	07/02/2006	4.49		GBP
Tue	14/02/2006	4.50		GBP
Tue	21/02/2006	4.58		GBP
Tue	28/02/2006	4.63		GBP
Tue	07/03/2006	4.60		GBP
Tue	14/03/2006	4.55		GBP
Tue	21/03/2006	4.65		GBP
Tue	28/03/2006	4.62		GBP
Tue	04/04/2006	4.66		GBP
Tue	11/04/2006	4.67		GBP
Tue	18/04/2006	4.61		GBP
Tue	25/04/2006	4.65		GBP
Tue	02/05/2006	4.64		GBP
Tue	09/05/2006	4.70		GBP
Tue	16/05/2006	4.52		GBP
Tue	23/05/2006	4.36		GBP
Tue	30/05/2006	4.48		GBP
Tue	06/06/2006	4.49		GBP
Tue	13/06/2006	4.35		GBP
Tue	20/06/2006	4.38		GBP
Tue	27/06/2006	4.37		GBP
Tue	04/07/2006	4.53		GBP
Tue	11/07/2006	4.49		GBP
Tue	18/07/2006	4.37		GBP
Tue	25/07/2006	4.46		GBP
Tue	01/08/2006	4.42		GBP
Tue	08/08/2006	4.38		GBP
Tue	15/08/2006	4.36		GBP
Tue	22/08/2006	4.47		
Tue	29/08/2006	4.43		GBP
Tue	05/09/2006	4.53		GBP
Tue	12/09/2006	4.49		GBP
Tue	19/09/2006	4.51		GBP
Tue	26/09/2006	4.46		GBP
Tue	03/10/2006	4.52		GBP
Tue	10/10/2006	4.60		GBP
Tue	17/10/2006	4.62		GBP
Tue	24/10/2006	4.65		GBP
Tue	31/10/2006	4.61		GBP
Tue	07/11/2006	4.69		GBP
Tue	14/11/2006	4.68		GBP
Tue	21/11/2006	4.69		GBP
Tue	28/11/2006	4.64		GBP
Tue	05/12/2006	4.67		GBP
Tue	12/12/2006	4.79		GBP
Tue	19/12/2006	4.85		GBP
Tue	26/12/2006	4.85		GBP
Tue	02/01/2007	4.85		GBP
Tue	09/01/2007	4.84	Est.	GBP
Tue	16/01/2007	4.83		GBP
Tue	23/01/2007	4.79		GBP
Tue	30/01/2007	4.83		GBP
Tue	06/02/2007	4.80		GBP
Tue	13/02/2007	4.81		GBP
Tue	20/02/2007	4.89		GBP

Tue	27/02/2007	4.89	GBP
Tue	06/03/2007	4.67	GBP
Tue	13/03/2007	4.78	GBP
Tue	20/03/2007	4.75	GBP
Tue	27/03/2007	4.84	GBP
Tue	03/04/2007	4.84	GBP
Tue	10/04/2007	4.89	GBP
Tue	17/04/2007	4.92	GBP
Tue	24/04/2007	4.90	GBP
Tue	01/05/2007	4.90	GBP
Tue	08/05/2007	4.95	GBP
Tue	15/05/2007	4.95	GBP
Tue	22/05/2007	4.98	GBP
Tue	29/05/2007	4.94	GBP
Tue	05/06/2007	4.99	GBP
Tue	12/06/2007	4.91	GBP
Tue	19/06/2007	4.99	GBP
Tue	26/06/2007	4.92	GBP
Tue	03/07/2007	4.89	GBP
Tue	10/07/2007	4.97	GBP
Tue	17/07/2007	4.96	GBP
Tue	24/07/2007	4.94	GBP
Tue	31/07/2007	4.72	GBP
Tue	07/08/2007	4.58	GBP
Tue	14/08/2007	4.60	GBP
Tue	21/08/2007	4.51	GBP
Tue	28/08/2007	4.60	GBP
Tue	04/09/2007	4.67	GBP
Tue	11/09/2007	4.55	GBP
Tue	18/09/2007	4.55	GBP
Tue	25/09/2007	4.70	GBP
Tue	02/10/2007	4.74	GBP
Tue	09/10/2007	4.79	GBP
Tue	16/10/2007	4.80	GBP
Tue	23/10/2007	4.70	GBP
Tue	30/10/2007	4.80	GBP
Tue	06/11/2007	4.70	GBP
Tue	13/11/2007	4.61	GBP
Tue	20/11/2007	4.45	GBP
Tue	27/11/2007	4.44	GBP
Tue	04/12/2007	4.48	GBP
Tue	11/12/2007	4.58	GBP
Tue	18/12/2007	4.42	GBP
Tue	25/12/2007	4.42	GBP
Tue	01/01/2008	4.42	GBP
Tue	08/01/2008	4.51	GBP
Tue	15/01/2008	4.53	GBP
Tue	22/01/2008	4.23	GBP
Tue	29/01/2008	4.32	GBP
Tue	05/02/2008	4.34	GBP
Tue	12/02/2008	4.20	GBP
Tue	19/02/2008	4.28	GBP
Tue	26/02/2008	4.36	GBP
Tue	04/03/2008	4.39	GBP
Tue	11/03/2008	4.31	GBP
Tue	18/03/2008	4.23	GBP
Tue	25/03/2008	4.15	GBP

Tue	01/04/2008	4.26	GBP
Tue	08/04/2008	4.37	GBP
Tue	15/04/2008	4.28	GBP
Tue	22/04/2008	4.35	GBP
Tue	29/04/2008	4.34	GBP
Tue	06/05/2008	4.39	GBP
Tue	13/05/2008	4.44	GBP
Tue	20/05/2008	4.57	GBP
Tue	27/05/2008	4.46	GBP
Tue	03/06/2008	4.41	GBP
Tue	10/06/2008	4.33	GBP
Tue	17/06/2008	4.25	GBP
Tue	24/06/2008	4.22	GBP
Tue	01/07/2008	4.20	GBP
Tue	08/07/2008	4.13	GBP
Tue	15/07/2008	4.04	GBP
Tue	22/07/2008	4.13	GBP
Tue	29/07/2008	4.04	GBP
Tue	05/08/2008	3.90	GBP
Tue	12/08/2008	3.92	GBP
Tue	19/08/2008	3.92	GBP
Tue	26/08/2008	3.98	GBP
Tue	02/09/2008	4.02	GBP
Tue	09/09/2008	3.84	GBP
Tue	16/09/2008	3.68	GBP
Tue	23/09/2008	3.69	GBP
Tue	30/09/2008	3.28	GBP
Tue	07/10/2008	3.03	GBP
Tue	14/10/2008	2.82	GBP
Tue	21/10/2008	2.69	GBP
Tue	28/10/2008	2.38	GBP
Tue	04/11/2008	2.79	GBP
Tue	11/11/2008	2.83	GBP
Tue	18/11/2008	2.57	GBP
Tue	25/11/2008	2.69	GBP
Tue	02/12/2008	2.68	GBP
Tue	09/12/2008	2.79	GBP
Tue	16/12/2008	2.91	GBP
Tue	23/12/2008	2.95	GBP
Tue	30/12/2008	3.03	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 equity 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 Bond and Equity 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. *The Composite Benchmark Index is split 25% bonds and 75% equities with the underlying indices represented as follows: 25% FTSE World ex UK, 50% FTSE UK and 25% FTSE A British Government All Stock indices