

Close Global Funds Limited International Equity Fund

| Day | Date | NAV | Est. | Currency |
|-----|------------|-------|------|----------|
| Tue | 30/12/2003 | 43.31 | Est. | GBP |
| Tue | 06/01/2004 | 43.98 | Est. | GBP |
| Tue | 13/01/2004 | 43.89 | Est. | GBP |
| Tue | 20/01/2004 | 43.09 | Est. | GBP |
| Tue | 27/01/2004 | 43.88 | Est. | GBP |
| Tue | 03/02/2004 | 44.40 | Est. | GBP |
| Tue | 10/02/2004 | 43.80 | Est. | GBP |
| Tue | 17/02/2004 | 43.86 | Est. | GBP |
| Tue | 24/02/2004 | 43.64 | Est. | GBP |
| Tue | 02/03/2004 | 43.42 | Est. | GBP |
| Tue | 09/03/2004 | 44.41 | Est. | GBP |
| Tue | 16/03/2004 | 44.57 | Est. | GBP |
| Tue | 23/03/2004 | 43.65 | Est. | GBP |
| Tue | 30/03/2004 | 42.71 | Est. | GBP |
| Tue | 06/04/2004 | 44.01 | Est. | GBP |
| Tue | 13/04/2004 | 44.53 | Est. | GBP |
| Tue | 20/04/2004 | 44.91 | | GBP |
| Tue | 27/04/2004 | 44.91 | Est. | GBP |
| Tue | 04/05/2004 | 45.33 | Est. | GBP |
| Tue | 11/05/2004 | 43.84 | Est. | GBP |
| Tue | 18/05/2004 | 43.84 | Est. | GBP |
| Tue | 25/05/2004 | 43.60 | Est. | GBP |
| Tue | 01/06/2004 | 43.15 | Est. | GBP |
| Tue | 08/06/2004 | 43.08 | Est. | GBP |
| Tue | 15/06/2004 | 43.97 | Est. | GBP |
| Tue | 22/06/2004 | 43.55 | Est. | GBP |
| Tue | 29/06/2004 | 43.90 | Est. | GBP |
| Tue | 06/07/2004 | 44.45 | Est. | GBP |
| Tue | 13/07/2004 | 43.20 | Est. | GBP |
| Tue | 20/07/2004 | 42.96 | Est. | GBP |
| Tue | 27/07/2004 | 42.86 | Est. | GBP |
| Tue | 03/08/2004 | 42.58 | Est. | GBP |
| Tue | 10/08/2004 | 42.91 | Est. | GBP |
| Tue | 17/08/2004 | 42.03 | Est. | GBP |
| Tue | 24/08/2004 | 42.53 | Est. | GBP |
| Tue | 31/08/2004 | 43.51 | Est. | GBP |
| Tue | 07/09/2004 | 43.79 | Est. | GBP |
| Tue | 14/09/2004 | 45.12 | Est. | GBP |
| Tue | 21/09/2004 | 44.62 | Est. | GBP |
| Tue | 28/09/2004 | 44.62 | Est. | GBP |
| Tue | 05/10/2004 | 43.54 | Est. | GBP |
| Tue | 12/10/2004 | 45.17 | Est. | GBP |
| Tue | 19/10/2004 | 44.44 | Est. | GBP |
| Tue | 26/10/2004 | 43.58 | Est. | GBP |
| Tue | 02/11/2004 | 43.09 | Est. | GBP |
| Tue | 09/11/2004 | 44.23 | Est. | GBP |
| Tue | 16/11/2004 | 44.83 | Est. | GBP |
| Tue | 23/11/2004 | 45.42 | Est. | GBP |
| Tue | 30/11/2004 | 45.05 | Est. | GBP |
| Tue | 07/12/2004 | 44.22 | Est. | GBP |
| Tue | 14/12/2004 | 43.96 | Est. | GBP |
| Tue | 21/12/2004 | 44.69 | Est. | GBP |
| Tue | 28/12/2004 | 44.70 | Est. | GBP |
| Tue | 04/01/2005 | 44.70 | Est. | GBP |
| Tue | 11/01/2005 | 45.86 | Est. | GBP |
| Tue | 18/01/2005 | 45.56 | Est. | GBP |

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|-----|------------|-------|------|-----|
| Tue | 25/01/2005 | 46.10 | Est. | GBP |
| Tue | 01/02/2005 | 45.31 | Est. | GBP |
| Tue | 08/02/2005 | 45.60 | Est. | GBP |
| Tue | 15/02/2005 | 46.52 | Est. | GBP |
| Tue | 22/02/2005 | 46.06 | Est. | GBP |
| Tue | 01/03/2005 | 45.25 | Est. | GBP |
| Tue | 08/03/2005 | 45.54 | Est. | GBP |
| Tue | 15/03/2005 | 45.73 | Est. | GBP |
| Tue | 22/03/2005 | 45.62 | Est. | GBP |
| Tue | 29/03/2005 | 45.28 | Est. | GBP |
| Tue | 05/04/2005 | 45.38 | Est. | GBP |
| Tue | 12/04/2005 | 45.42 | Est. | GBP |
| Tue | 19/04/2005 | 45.41 | Est. | GBP |
| Tue | 26/04/2005 | 43.80 | Est. | GBP |
| Tue | 03/05/2005 | 43.82 | Est. | GBP |
| Tue | 10/05/2005 | 44.18 | Est. | GBP |
| Tue | 17/05/2005 | 44.47 | Est. | GBP |
| Tue | 24/05/2005 | 45.27 | Est. | GBP |
| Tue | 31/05/2005 | 46.21 | Est. | GBP |
| Tue | 07/06/2005 | 46.08 | Est. | GBP |
| Tue | 14/06/2005 | 46.19 | Est. | GBP |
| Tue | 28/06/2005 | 46.57 | Est. | GBP |
| Tue | 05/07/2005 | 46.33 | Est. | GBP |
| Tue | 12/07/2005 | 47.51 | Est. | GBP |
| Tue | 19/07/2005 | 48.66 | | GBP |
| Tue | 26/07/2005 | 49.01 | | GBP |
| Tue | 02/08/2005 | 48.78 | | GBP |
| Tue | 09/08/2005 | 48.54 | | GBP |
| Tue | 16/08/2005 | 48.03 | | GBP |
| Tue | 23/08/2005 | 47.98 | | GBP |
| Tue | 30/08/2005 | 47.98 | | GBP |
| Tue | 06/09/2005 | 46.94 | | GBP |
| Tue | 13/09/2005 | 47.99 | | GBP |
| Tue | 20/09/2005 | 48.36 | | GBP |
| Tue | 27/09/2005 | 48.10 | | GBP |
| Tue | 04/10/2005 | 49.02 | | GBP |
| Tue | 11/10/2005 | 48.26 | | GBP |
| Tue | 18/10/2005 | 48.26 | | GBP |
| Tue | 25/10/2005 | 47.89 | | GBP |
| Tue | 01/11/2005 | 48.07 | | GBP |
| Tue | 08/11/2005 | 49.44 | | GBP |
| Tue | 15/11/2005 | 49.83 | | GBP |
| Tue | 22/11/2005 | 50.95 | | GBP |
| Tue | 29/11/2005 | 51.09 | | GBP |
| Tue | 06/12/2005 | 50.78 | | GBP |
| Tue | 13/12/2005 | 49.96 | | GBP |
| Tue | 20/12/2005 | 50.76 | | GBP |
| Tue | 27/12/2005 | 50.76 | Est. | GBP |
| Tue | 03/01/2006 | 51.52 | | GBP |
| Tue | 10/01/2006 | 52.63 | | GBP |
| Tue | 17/01/2006 | 51.87 | | GBP |
| Tue | 24/01/2006 | 50.60 | | GBP |
| Tue | 31/01/2006 | 52.05 | | GBP |
| Tue | 07/02/2006 | 52.60 | | GBP |
| Tue | 14/02/2006 | 51.82 | | GBP |
| Tue | 21/02/2006 | 53.12 | | GBP |
| Tue | 28/02/2006 | 53.22 | | GBP |
| Tue | 07/03/2006 | 52.51 | | GBP |
| Tue | 14/03/2006 | 53.86 | | GBP |
| Tue | 21/03/2006 | 53.81 | | GBP |
| Tue | 28/03/2006 | 53.55 | | GBP |
| Tue | 04/04/2006 | 54.18 | | GBP |

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|-----|------------|-------|------|-----|
| Tue | 11/04/2006 | 54.12 | | GBP |
| Tue | 18/04/2006 | 53.02 | | GBP |
| Tue | 25/04/2006 | 53.98 | | GBP |
| Tue | 02/05/2006 | 52.80 | | GBP |
| Tue | 09/05/2006 | 53.11 | | GBP |
| Tue | 16/05/2006 | 51.04 | | GBP |
| Tue | 23/05/2006 | 48.99 | | GBP |
| Tue | 30/05/2006 | 50.48 | | GBP |
| Tue | 06/06/2006 | 49.61 | | GBP |
| Tue | 13/06/2006 | 48.30 | | GBP |
| Tue | 20/06/2006 | 48.34 | | GBP |
| Tue | 27/06/2006 | 49.74 | | GBP |
| Tue | 04/07/2006 | 50.41 | | GBP |
| Tue | 11/07/2006 | 50.93 | | GBP |
| Tue | 18/07/2006 | 48.75 | | GBP |
| Tue | 25/07/2006 | 49.31 | | GBP |
| Tue | 01/08/2006 | 50.00 | | GBP |
| Tue | 08/08/2006 | 48.99 | | GBP |
| Tue | 15/08/2006 | 49.21 | | GBP |
| Tue | 22/08/2006 | 50.22 | | GBP |
| Tue | 29/08/2006 | 50.72 | | GBP |
| Tue | 05/09/2006 | 50.82 | | GBP |
| Tue | 12/09/2006 | 51.02 | | GBP |
| Tue | 19/09/2006 | 50.97 | | GBP |
| Tue | 26/09/2006 | 50.23 | | GBP |
| Tue | 03/10/2006 | 51.71 | | GBP |
| Tue | 10/10/2006 | 52.21 | | GBP |
| Tue | 17/10/2006 | 53.02 | | GBP |
| Tue | 24/10/2006 | 53.05 | | GBP |
| Tue | 31/10/2006 | 52.47 | | GBP |
| Tue | 07/11/2006 | 52.90 | | GBP |
| Tue | 14/11/2006 | 52.94 | | GBP |
| Tue | 21/11/2006 | 53.52 | | GBP |
| Tue | 28/11/2006 | 52.25 | | GBP |
| Tue | 05/12/2006 | 52.21 | | GBP |
| Tue | 12/12/2006 | 53.22 | | GBP |
| Tue | 19/12/2006 | 53.76 | | GBP |
| Tue | 26/12/2006 | 53.76 | Est. | GBP |
| Tue | 02/01/2007 | 53.77 | | GBP |
| Tue | 09/01/2007 | 53.89 | | GBP |
| Tue | 16/01/2007 | 54.06 | | GBP |
| Tue | 23/01/2007 | 53.31 | | GBP |
| Tue | 30/01/2007 | 54.12 | | GBP |
| Tue | 06/02/2007 | 54.36 | | GBP |
| Tue | 13/02/2007 | 54.36 | | GBP |
| Tue | 20/02/2007 | 55.53 | | GBP |
| Tue | 27/02/2007 | 55.01 | | GBP |
| Tue | 06/03/2007 | 52.98 | | GBP |
| Tue | 13/03/2007 | 54.08 | | GBP |
| Tue | 20/03/2007 | 53.50 | | GBP |
| Tue | 27/03/2007 | 53.87 | | GBP |
| Tue | 03/04/2007 | 53.97 | | GBP |
| 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 |

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|-----|------------|-------|-----|
| 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 |

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|-----|------------|-------|-----|
| 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 |

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 bonds, equities, currencies or markets 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 International 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. Performance information source: Lipper's Hindsight 5, Sterling, bid-bid, gross, indexed, income reinvested, sector average. Sector, credit rating and holdings information source Close International Asset Management Limited.