

Close Global Funds Limited International Sterling Growth Fund

Day	Date	NAV	Est.	Currency
Tue	30/12/2003	42.41	Est.	GBP
Tue	06/01/2004	43.21	Est.	GBP
Tue	13/01/2004	43.36	Est.	GBP
Tue	20/01/2004	42.83	Est.	GBP
Tue	27/01/2004	43.42	Est.	GBP
Tue	03/02/2004	43.29	Est.	GBP
Tue	10/02/2004	42.87	Est.	GBP
Tue	17/02/2004	43.14	Est.	GBP
Tue	24/02/2004	43.36	Est.	GBP
Tue	02/03/2004	43.40	Est.	GBP
Tue	09/03/2004	43.85	Est.	GBP
Tue	16/03/2004	44.03	Est.	GBP
Tue	23/03/2004	43.24	Est.	GBP
Tue	30/03/2004	42.65	Est.	GBP
Tue	06/04/2004	43.34	Est.	GBP
Tue	13/04/2004	43.69	Est.	GBP
Tue	20/04/2004	44.35		GBP
Tue	27/04/2004	44.35	Est.	GBP
Tue	04/05/2004	44.61	Est.	GBP
Tue	11/05/2004	43.51	Est.	GBP
Tue	18/05/2004	43.51	Est.	GBP
Tue	25/05/2004	43.13		GBP
Tue	01/06/2004	42.75	Est.	GBP
Tue	08/06/2004	42.92	Est.	GBP
Tue	15/06/2004	43.68	Est.	GBP
Tue	22/06/2004	43.34	Est.	GBP
Tue	29/06/2004	43.53	Est.	GBP
Tue	06/07/2004	44.04	Est.	GBP
Tue	13/07/2004	43.01	Est.	GBP
Tue	20/07/2004	42.84	Est.	GBP
Tue	27/07/2004	42.65	Est.	GBP
Tue	03/08/2004	42.25	Est.	GBP
Tue	10/08/2004	42.57	Est.	GBP
Tue	17/08/2004	42.08	Est.	GBP
Tue	24/08/2004	42.37	Est.	GBP
Tue	31/08/2004	42.92	Est.	GBP
Tue	07/09/2004	43.27	Est.	GBP
Tue	14/09/2004	44.13	Est.	GBP
Tue	21/09/2004	43.98	Est.	GBP
Tue	28/09/2004	44.11	Est.	GBP
Tue	05/10/2004	43.60	Est.	GBP
Tue	12/10/2004	44.86	Est.	GBP
Tue	19/10/2004	44.53	Est.	GBP
Tue	26/10/2004	44.18	Est.	GBP
Tue	02/11/2004	43.73	Est.	GBP
Tue	09/11/2004	44.69	Est.	GBP
Tue	16/11/2004	44.96	Est.	GBP
Tue	23/11/2004	45.70	Est.	GBP
Tue	30/11/2004	45.29	Est.	GBP
Tue	07/12/2004	44.91	Est.	GBP
Tue	14/12/2004	45.22	Est.	GBP
Tue	21/12/2004	45.66	Est.	GBP
Tue	28/12/2004	45.88	Est.	GBP

Tue	04/01/2005	45.88	Est.	GBP
Tue	11/01/2005	47.00	Est.	GBP
Tue	18/01/2005	46.82	Est.	GBP
Tue	25/01/2005	47.00	Est.	GBP
Tue	01/02/2005	46.74	Est.	GBP
Tue	08/02/2005	47.02	Est.	GBP
Tue	15/02/2005	47.86	Est.	GBP
Tue	22/02/2005	47.86	Est.	GBP
Tue	01/03/2005	47.23	Est.	GBP
Tue	08/03/2005	47.36	Est.	GBP
Tue	15/03/2005	47.23	Est.	GBP
Tue	22/03/2005	47.31	Est.	GBP
Tue	29/03/2005	47.00	Est.	GBP
Tue	05/04/2005	46.88	Est.	GBP
Tue	12/04/2005	47.10	Est.	GBP
Tue	19/04/2005	47.21	Est.	GBP
Tue	26/04/2005	46.29	Est.	GBP
Tue	03/05/2005	46.14	Est.	GBP
Tue	10/05/2005	46.75	Est.	GBP
Tue	17/05/2005	46.47	Est.	GBP
Tue	24/05/2005	47.04	Est.	GBP
Tue	31/05/2005	47.83	Est.	GBP
Tue	07/06/2005	47.66	Est.	GBP
Tue	14/06/2005	48.04	Est.	GBP
Tue	28/06/2005	48.24	Est.	GBP
Tue	05/07/2005	48.30	Est.	GBP
Tue	12/07/2005	48.96	Est.	GBP
Tue	19/07/2005	49.46		GBP
Tue	26/07/2005	49.90		GBP
Tue	02/08/2005	49.86		GBP
Tue	09/08/2005	49.58		GBP
Tue	16/08/2005	49.43		GBP
Tue	23/08/2005	49.49		GBP
Tue	30/08/2005	49.01		GBP
Tue	06/09/2005	49.29		GBP
Tue	13/09/2005	49.91		GBP
Tue	20/09/2005	49.97		GBP
Tue	27/09/2005	50.13		GBP
Tue	04/10/2005	50.78		GBP
Tue	11/10/2005	49.82		GBP
Tue	18/10/2005	49.36		GBP
Tue	25/10/2005	48.98		GBP
Tue	01/11/2005	49.54		GBP
Tue	08/11/2005	51.02		GBP
Tue	15/11/2005	51.16		GBP
Tue	22/11/2005	51.87		GBP
Tue	29/11/2005	52.00		GBP
Tue	06/12/2005	52.68		GBP
Tue	13/12/2005	51.98		GBP
Tue	20/12/2005	52.56		GBP
Tue	27/12/2005	52.56	Est.	GBP
Tue	03/01/2006	53.58		GBP
Tue	10/01/2006	54.25		GBP
Tue	17/01/2006	54.22		GBP
Tue	24/01/2006	53.49		GBP
Tue	31/01/2006	54.73		GBP
Tue	07/02/2006	54.98		GBP
Tue	14/02/2006	54.82		GBP
Tue	21/02/2006	55.43		GBP
Tue	28/02/2006	56.09		GBP
Tue	07/03/2006	55.70		GBP

Tue	14/03/2006	56.12		GBP
Tue	21/03/2006	56.67		GBP
Tue	28/03/2006	56.40		GBP
Tue	04/04/2006	57.43		GBP
Tue	11/04/2006	56.83		GBP
Tue	18/04/2006	55.89		GBP
Tue	25/04/2006	56.80		GBP
Tue	02/05/2006	55.96		GBP
Tue	09/05/2006	56.58		GBP
Tue	16/05/2006	54.32		GBP
Tue	23/05/2006	51.44		GBP
Tue	30/05/2006	53.52		GBP
Tue	06/06/2006	52.81		GBP
Tue	13/06/2006	51.10		GBP
Tue	20/06/2006	51.13		GBP
Tue	27/06/2006	51.79		GBP
Tue	04/07/2006	53.32		GBP
Tue	11/07/2006	53.19		GBP
Tue	18/07/2006	51.42		GBP
Tue	25/07/2006	52.20		GBP
Tue	01/08/2006	53.55		GBP
Tue	08/08/2006	52.61		GBP
Tue	15/08/2006	52.96		GBP
Tue	22/08/2006	53.51		GBP
Tue	29/08/2006	53.77		GBP
Tue	05/09/2006	54.24		GBP
Tue	12/09/2006	53.82		GBP
Tue	19/09/2006	54.07		GBP
Tue	26/09/2006	53.28		GBP
Tue	03/10/2006	54.80		GBP
Tue	10/10/2006	54.96		GBP
Tue	17/10/2006	55.85		GBP
Tue	24/10/2006	55.65		GBP
Tue	31/10/2006	55.23		GBP
Tue	07/11/2006	55.63		GBP
Tue	14/11/2006	55.58		GBP
Tue	21/11/2006	55.95		GBP
Tue	28/11/2006	54.78		GBP
Tue	05/12/2006	55.13		GBP
Tue	12/12/2006	56.02		GBP
Tue	19/12/2006	56.56		GBP
Tue	26/12/2006	56.56	Est.	GBP
Tue	02/01/2007	57.03		GBP
Tue	09/01/2007	56.30		GBP
Tue	16/01/2007	56.78		GBP
Tue	23/01/2007	55.79		GBP
Tue	30/01/2007	56.44		GBP
Tue	06/02/2007	56.78		GBP
Tue	13/02/2007	57.02		GBP
Tue	20/02/2007	58.00		GBP
Tue	27/02/2007	57.86		GBP
Tue	06/03/2007	54.71		GBP
Tue	13/03/2007	56.41		GBP
Tue	20/03/2007	55.75		GBP
Tue	27/03/2007	56.78		GBP
Tue	03/04/2007	56.69		GBP
Tue	10/04/2007	57.58		GBP
Tue	17/04/2007	58.09		GBP
Tue	24/04/2007	57.75		GBP
Tue	01/05/2007	57.59		GBP
Tue	08/05/2007	58.44		GBP

Tue	15/05/2007	58.40	GBP
Tue	22/05/2007	59.13	GBP
Tue	29/05/2007	58.55	GBP
Tue	05/06/2007	59.47	GBP
Tue	12/06/2007	58.68	GBP
Tue	19/06/2007	59.44	GBP
Tue	26/06/2007	58.24	GBP
Tue	03/07/2007	58.29	GBP
Tue	10/07/2007	59.30	GBP
Tue	17/07/2007	59.31	GBP
Tue	24/07/2007	58.57	GBP
Tue	31/07/2007	55.98	GBP
Tue	07/08/2007	55.63	GBP
Tue	14/08/2007	55.70	GBP
Tue	21/08/2007	54.81	GBP
Tue	28/08/2007	55.86	GBP
Tue	04/09/2007	56.42	GBP
Tue	11/09/2007	54.95	GBP
Tue	18/09/2007	55.45	GBP
Tue	25/09/2007	57.17	GBP
Tue	02/10/2007	57.93	GBP
Tue	09/10/2007	58.41	GBP
Tue	16/10/2007	58.96	GBP
Tue	23/10/2007	57.38	GBP
Tue	30/10/2007	59.19	GBP
Tue	06/11/2007	57.00	GBP
Tue	13/11/2007	56.12	GBP
Tue	20/11/2007	55.00	GBP
Tue	27/11/2007	55.28	GBP
Tue	04/12/2007	56.73	GBP
Tue	11/12/2007	58.20	GBP
Tue	18/12/2007	56.06	GBP
Tue	25/12/2007	56.06	GBP
Tue	01/01/2008	56.06	GBP
Tue	08/01/2008	56.95	GBP
Tue	15/01/2008	56.68	GBP
Tue	22/01/2008	52.29	GBP
Tue	29/01/2008	53.09	GBP
Tue	05/02/2008	54.93	GBP
Tue	12/02/2008	52.78	GBP
Tue	19/02/2008	53.91	GBP
Tue	26/02/2008	54.33	GBP
Tue	04/03/2008	53.41	GBP
Tue	11/03/2008	51.85	GBP
Tue	18/03/2008	50.80	GBP
Tue	25/03/2008	51.62	GBP
Tue	01/04/2008	52.98	GBP
Tue	08/04/2008	55.15	GBP
Tue	15/04/2008	53.85	GBP
Tue	22/04/2008	55.49	GBP
Tue	29/04/2008	55.56	GBP
Tue	06/05/2008	56.53	GBP
Tue	13/05/2008	56.67	GBP
Tue	20/05/2008	57.94	GBP
Tue	27/05/2008	55.80	GBP
Tue	03/06/2008	55.73	GBP
Tue	10/06/2008	54.59	GBP
Tue	17/06/2008	53.87	GBP
Tue	24/06/2008	52.83	GBP
Tue	01/07/2008	52.08	GBP
Tue	08/07/2008	51.45	GBP

Tue	15/07/2008	50.17	GBP
Tue	22/07/2008	50.79	GBP
Tue	29/07/2008	50.38	GBP
Tue	05/08/2008	50.54	GBP
Tue	12/08/2008	52.18	GBP
Tue	19/08/2008	51.95	GBP
Tue	26/08/2008	52.00	GBP
Tue	02/09/2008	53.09	GBP
Tue	09/09/2008	52.54	GBP
Tue	16/09/2008	50.41	GBP
Tue	23/09/2008	50.22	GBP
Tue	30/09/2008	47.85	GBP
Tue	07/10/2008	46.26	GBP
Tue	14/10/2008	43.26	GBP
Tue	21/10/2008	43.18	GBP
Tue	28/10/2008	40.05	GBP
Tue	04/11/2008	44.63	GBP
Tue	11/11/2008	44.51	GBP
Tue	18/11/2008	42.29	GBP
Tue	25/11/2008	41.91	GBP
Tue	02/12/2008	42.30	GBP
Tue	09/12/2008	44.45	GBP
Tue	16/12/2008	44.05	GBP
Tue	23/12/2008	45.18	GBP
Tue	30/12/2008	45.89	GBP

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