

**Close International Equity Growth Fund Limited**

Day	Date	NAV	Est.	Currency
Wed	21/05/2003	6.18		GBP
Wed	28/05/2003	6.20		GBP
Wed	04/06/2003	6.34		GBP
Wed	11/06/2003	6.41		GBP
Wed	18/06/2003	6.51		GBP
Wed	25/06/2003	6.35		GBP
Wed	02/07/2003	6.25		GBP
Wed	09/07/2003	6.37		GBP
Wed	16/07/2003	6.46		GBP
Wed	23/07/2003	6.49		GBP
Wed	30/07/2003	6.53		GBP
Wed	06/08/2003	6.55		GBP
Wed	13/08/2003	6.64		GBP
Wed	20/08/2003	6.78		GBP
Wed	27/08/2003	6.74		GBP
Wed	03/09/2003	6.80		GBP
Wed	10/09/2003	6.85		GBP
Wed	17/09/2003	6.85		GBP
Wed	24/09/2003	6.71		GBP
Wed	01/10/2003	6.55		GBP
Wed	08/10/2003	6.70		GBP
Wed	15/10/2003	6.85		GBP
Wed	22/10/2003	6.88		GBP
Wed	29/10/2003	6.73		GBP
Wed	05/11/2003	6.83		GBP
Wed	12/11/2003	6.87		GBP
Wed	19/11/2003	6.86		GBP
Wed	26/11/2003	6.87		GBP
Wed	03/12/2003	6.91		GBP
Wed	10/12/2003	6.93		GBP
Wed	17/12/2003	6.86		GBP
Wed	24/12/2003	6.91		GBP
Wed	31/12/2003	7.01		GBP
Wed	07/01/2004	7.05		GBP
Wed	14/01/2004	7.10		GBP
Wed	21/01/2004	7.24		GBP
Wed	28/01/2004	7.21		GBP
Wed	04/02/2004	7.11		GBP
Wed	11/02/2004	7.17		GBP
Wed	18/02/2004	7.25		GBP
Wed	25/02/2004	7.27		GBP
Wed	03/03/2004	7.40		GBP
Wed	10/03/2004	7.44		GBP
Wed	17/03/2004	7.29		GBP
Wed	24/03/2004	7.28		GBP
Wed	31/03/2004	7.38		GBP
Wed	07/04/2004	7.46		GBP
Wed	14/04/2004	7.46	Est.	GBP
Wed	21/04/2004	7.48		GBP
Wed	28/04/2004	7.48	Est.	GBP
Wed	05/05/2004	7.30		GBP
Wed	12/05/2004	7.05		GBP

Wed	19/05/2004	6.91	GBP
Wed	26/05/2004	7.01	GBP
Wed	02/06/2004	7.04	GBP
Wed	09/06/2004	7.10	GBP
Wed	16/06/2004	7.05	GBP
Wed	23/06/2004	7.11	GBP
Wed	30/06/2004	7.19	GBP
Wed	07/07/2004	7.07	GBP
Wed	14/07/2004	7.02	GBP
Wed	21/07/2004	7.00	GBP
Wed	28/07/2004	6.90	GBP
Wed	04/08/2004	6.96	GBP
Wed	11/08/2004	6.91	GBP
Wed	18/08/2004	6.95	GBP
Wed	25/08/2004	7.05	GBP
Wed	01/09/2004	7.10	GBP
Wed	08/09/2004	7.18	GBP
Wed	15/09/2004	7.18 Est.	GBP
Wed	22/09/2004	7.16	GBP
Wed	29/09/2004	7.14	GBP
Wed	06/10/2004	7.33	GBP
Wed	13/10/2004	7.37	GBP
Wed	20/10/2004	7.29	GBP
Wed	27/10/2004	7.27	GBP
Wed	03/11/2004	7.35	GBP
Wed	10/11/2004	7.39	GBP
Wed	17/11/2004	7.51	GBP
Wed	24/11/2004	7.56	GBP
Wed	01/12/2004	7.51	GBP
Wed	08/12/2004	7.47	GBP
Wed	15/12/2004	7.48	GBP
Wed	22/12/2004	7.63	GBP
Wed	29/12/2004	7.63 Est.	GBP
Wed	05/01/2005	7.76	GBP
Wed	12/01/2005	7.77	GBP
Wed	19/01/2005	7.95	GBP
Wed	26/01/2005	8.02	GBP
Wed	02/02/2005	8.15	GBP
Wed	09/02/2005	8.27	GBP
Wed	16/02/2005	8.33	GBP
Wed	23/02/2005	8.30	GBP
Wed	02/03/2005	8.43 Est.	GBP
Wed	09/03/2005	8.52	GBP
Wed	16/03/2005	8.51	GBP
Wed	23/03/2005	8.48	GBP
Wed	30/03/2005	8.38	GBP
Wed	06/04/2005	8.36	GBP
Wed	13/04/2005	8.37	GBP
Wed	20/04/2005	8.17	GBP
Wed	27/04/2005	8.22	GBP
Wed	04/05/2005	8.17	GBP
Wed	11/05/2005	8.09	GBP
Wed	18/05/2005	8.02	GBP
Wed	25/05/2005	8.14	GBP
Wed	01/06/2005	8.21	GBP
Wed	08/06/2005	8.41	GBP
Wed	15/06/2005	8.46	GBP
Wed	22/06/2005	8.62	GBP

Wed	29/06/2005	8.57	GBP
Wed	06/07/2005	8.60	GBP
Wed	13/07/2005	8.67	GBP
Wed	20/07/2005	8.69	GBP
Wed	27/07/2005	8.93	GBP
Wed	03/08/2005	9.07	GBP
Wed	10/08/2005	9.18	GBP
Wed	17/08/2005	9.13	GBP
Wed	24/08/2005	9.15	GBP
Wed	31/08/2005	9.06	GBP
Wed	07/09/2005	9.28	GBP
Wed	14/09/2005	9.24	GBP
Wed	21/09/2005	9.55	GBP
Wed	28/09/2005	9.53	GBP
Wed	05/10/2005	9.79	GBP
Wed	12/10/2005	9.62	GBP
Wed	19/10/2005	9.39	GBP
Wed	26/10/2005	9.12	GBP
Wed	02/11/2005	9.45	GBP
Wed	09/11/2005	9.54	GBP
Wed	16/11/2005	9.61	GBP
Wed	23/11/2005	9.75	GBP
Wed	30/11/2005	9.81	GBP
Wed	07/12/2005	9.82	GBP
Wed	14/12/2005	9.87	GBP
Wed	21/12/2005	9.97	GBP
Wed	28/12/2005	9.97 Est.	GBP
Wed	04/01/2006	10.30	GBP
Wed	11/01/2006	10.22	GBP
Wed	18/01/2006	10.35	GBP
Wed	25/01/2006	10.42	GBP
Wed	01/02/2006	10.64	GBP
Wed	08/02/2006	10.72	GBP
Wed	15/02/2006	10.61	GBP
Wed	22/02/2006	10.74	GBP
Wed	01/03/2006	10.77	GBP
Wed	08/03/2006	10.54	GBP
Wed	15/03/2006	10.64	GBP
Wed	22/03/2006	10.90	GBP
Wed	29/03/2006	10.87	GBP
Wed	05/04/2006	10.95	GBP
Wed	12/04/2006	11.13	GBP
Wed	19/04/2006	10.99	GBP
Wed	26/04/2006	11.32	GBP
Wed	03/05/2006	11.19	GBP
Wed	10/05/2006	11.38	GBP
Wed	17/05/2006	10.76	GBP
Wed	24/05/2006	10.25	GBP
Wed	31/05/2006	10.21	GBP
Wed	07/06/2006	10.04	GBP
Wed	14/06/2006	9.58	GBP
Wed	21/06/2006	9.79	GBP
Wed	28/06/2006	9.93	GBP
Wed	05/07/2006	10.32	GBP
Wed	12/07/2006	10.21	GBP
Wed	19/07/2006	9.84	GBP
Wed	26/07/2006	9.91	GBP
Wed	02/08/2006	10.18	GBP

Wed	09/08/2006	10.00	GBP
Wed	16/08/2006	10.03	GBP
Wed	23/08/2006	10.24	GBP
Wed	30/08/2006	10.09	GBP
Wed	06/09/2006	10.32	GBP
Wed	13/09/2006	10.12	GBP
Wed	20/09/2006	10.19	GBP
Wed	27/09/2006	10.06	GBP
Wed	04/10/2006	10.16	GBP
Wed	11/10/2006	10.43	GBP
Wed	18/10/2006	10.57	GBP
Wed	25/10/2006	10.75	GBP
Wed	01/11/2006	10.78	GBP