

Kingfish Limited NAV History

Date	NAV
31-Mar-04	0.9684
1-Apr-04	0.9684
2-Apr-04	0.9684
5-Apr-04	0.9684
6-Apr-04	0.9684
7-Apr-04	0.9770
8-Apr-04	0.9770
9-Apr-04	0.9770
12-Apr-04	0.9770
13-Apr-04	0.9770
14-Apr-04	0.9777
15-Apr-04	0.9777
16-Apr-04	0.9777
19-Apr-04	0.9777
20-Apr-04	0.9777
21-Apr-04	0.9820
22-Apr-04	0.9820
23-Apr-04	0.9820
26-Apr-04	0.9820
27-Apr-04	0.9820
28-Apr-04	0.9807
29-Apr-04	0.9807
30-Apr-04	0.9807
3-May-04	0.9807
4-May-04	0.9807
5-May-04	0.9841
6-May-04	0.9841
7-May-04	0.9841
10-May-04	0.9841
11-May-04	0.9841
12-May-04	0.9775
13-May-04	0.9775
14-May-04	0.9775
17-May-04	0.9775
18-May-04	0.9775
19-May-04	0.9802
20-May-04	0.9802
21-May-04	0.9802
24-May-04	0.9802
25-May-04	0.9802
26-May-04	0.9845
27-May-04	0.9845
28-May-04	0.9845
31-May-04	0.9845
1-Jun-04	0.9845
2-Jun-04	0.9843
3-Jun-04	0.9843
4-Jun-04	0.9843
7-Jun-04	0.9843
8-Jun-04	0.9843
9-Jun-04	0.9936
10-Jun-04	0.9936
11-Jun-04	0.9936
14-Jun-04	0.9936
15-Jun-04	0.9936
16-Jun-04	0.9941
17-Jun-04	0.9941
18-Jun-04	0.9941
21-Jun-04	0.9941

Kingfish Limited NAV History

22-Jun-04	0.9941
23-Jun-04	1.0123
24-Jun-04	1.0123
25-Jun-04	1.0123
28-Jun-04	1.0123
29-Jun-04	1.0123
30-Jun-04	1.0285
1-Jul-04	1.0285
2-Jul-04	1.0285
5-Jul-04	1.0285
6-Jul-04	1.0285
7-Jul-04	1.0273
8-Jul-04	1.0273
9-Jul-04	1.0273
12-Jul-04	1.0273
13-Jul-04	1.0273
14-Jul-04	1.0216
15-Jul-04	1.0216
16-Jul-04	1.0216
19-Jul-04	1.0216
20-Jul-04	1.0216
21-Jul-04	1.0280
22-Jul-04	1.0280
23-Jul-04	1.0280
26-Jul-04	1.0280
27-Jul-04	1.0280
28-Jul-04	1.0522
29-Jul-04	1.0522
30-Jul-04	1.0555
2-Aug-04	1.0555
3-Aug-04	1.0555
4-Aug-04	1.0600
5-Aug-04	1.0600
6-Aug-04	1.0600
9-Aug-04	1.0600
10-Aug-04	1.0600
11-Aug-04	1.0645
12-Aug-04	1.0645
13-Aug-04	1.0645
16-Aug-04	1.0645
17-Aug-04	1.0645
18-Aug-04	1.0627
19-Aug-04	1.0627
20-Aug-04	1.0627
23-Aug-04	1.0627
24-Aug-04	1.0627
25-Aug-04	1.0627
26-Aug-04	1.0739
27-Aug-04	1.0739
30-Aug-04	1.0739
31-Aug-04	1.0739
1-Sep-04	1.0808
2-Sep-04	1.0808
3-Sep-04	1.0808
6-Sep-04	1.0808
7-Sep-04	1.0808
8-Sep-04	1.0892
9-Sep-04	1.0892
10-Sep-04	1.0892
13-Sep-04	1.0892
14-Sep-04	1.0892
15-Sep-04	1.1104

Kingfish Limited NAV History

16-Sep-04	1.1104
17-Sep-04	1.1104
20-Sep-04	1.1104
21-Sep-04	1.1104
22-Sep-04	1.0972
23-Sep-04	1.0972
24-Sep-04	1.0972
27-Sep-04	1.0972
28-Sep-04	1.0972
29-Sep-04	1.1128
30-Sep-04	1.1151
1-Oct-04	1.1151
4-Oct-04	1.1151
5-Oct-04	1.1151
6-Oct-04	1.1302
7-Oct-04	1.1302
8-Oct-04	1.1302
11-Oct-04	1.1302
12-Oct-04	1.1302
13-Oct-04	1.1262
14-Oct-04	1.1262
15-Oct-04	1.1262
18-Oct-04	1.1262
19-Oct-04	1.1262
20-Oct-04	1.1084
21-Oct-04	1.1084
22-Oct-04	1.1084
25-Oct-04	1.1084
26-Oct-04	1.1084
27-Oct-04	1.0979
28-Oct-04	1.0979
29-Oct-04	1.0979
1-Nov-04	1.1060
2-Nov-04	1.1060
3-Nov-04	1.1206
4-Nov-04	1.1206
5-Nov-04	1.1206
8-Nov-04	1.1206
9-Nov-04	1.1206
10-Nov-04	1.1227
11-Nov-04	1.1227
12-Nov-04	1.1227
15-Nov-04	1.1227
16-Nov-04	1.1227
17-Nov-04	1.1266
18-Nov-04	1.1266
19-Nov-04	1.1266
22-Nov-04	1.1266
23-Nov-04	1.1266
24-Nov-04	1.1339
25-Nov-04	1.1339
26-Nov-04	1.1339
29-Nov-04	1.1339
30-Nov-04	1.1635
1-Dec-04	1.1663
2-Dec-04	1.1663
3-Dec-04	1.1663
6-Dec-04	1.1663
7-Dec-04	1.1663
8-Dec-04	1.1977
9-Dec-04	1.1977
10-Dec-04	1.1977

Kingfish Limited NAV History

13-Dec-04	1.1977
14-Dec-04	1.1977
15-Dec-04	1.1978
16-Dec-04	1.1978
17-Dec-04	1.1978
20-Dec-04	1.1978
21-Dec-04	1.1978
22-Dec-04	1.2075
23-Dec-04	1.2075
24-Dec-04	1.2075
27-Dec-04	1.2075
28-Dec-04	1.2075
29-Dec-04	1.2168
30-Dec-04	1.2168
31-Dec-04	1.2275
3-Jan-05	1.2275
4-Jan-05	1.2275
5-Jan-05	1.2279
6-Jan-05	1.2279
7-Jan-05	1.2279
10-Jan-05	1.2279
11-Jan-05	1.2279
12-Jan-05	1.2275
13-Jan-05	1.2275
14-Jan-05	1.2275
17-Jan-05	1.2275
18-Jan-05	1.2275
19-Jan-05	1.2475
20-Jan-05	1.2475
21-Jan-05	1.2475
24-Jan-05	1.2475
25-Jan-05	1.2475
26-Jan-05	1.2642
27-Jan-05	1.2642
28-Jan-05	1.2642
31-Jan-05	1.2712
1-Feb-05	1.2712
2-Feb-05	1.2767
3-Feb-05	1.2767
4-Feb-05	1.2767
7-Feb-05	1.2767
8-Feb-05	1.2767
9-Feb-05	1.2763
10-Feb-05	1.2763
11-Feb-05	1.2763
14-Feb-05	1.2763
15-Feb-05	1.2763
16-Feb-05	1.3094
17-Feb-05	1.3094
18-Feb-05	1.3094
21-Feb-05	1.3094
22-Feb-05	1.3094
23-Feb-05	1.3018
24-Feb-05	1.3018
25-Feb-05	1.3018
28-Feb-05	1.3204
1-Mar-05	1.3204
2-Mar-05	1.3130
3-Mar-05	1.3130
4-Mar-05	1.3130
7-Mar-05	1.3130
8-Mar-05	1.3130

Kingfish Limited NAV History

9-Mar-05	1.3179
10-Mar-05	1.3179
11-Mar-05	1.3179
14-Mar-05	1.3179
15-Mar-05	1.3179
16-Mar-05	1.2868
17-Mar-05	1.2868
18-Mar-05	1.2868
21-Mar-05	1.2868
22-Mar-05	1.2868
23-Mar-05	1.2783
24-Mar-05	1.2783
25-Mar-05	1.2783
28-Mar-05	1.2783
29-Mar-05	1.2783
30-Mar-05	1.2821
31-Mar-05	1.2895
1-Apr-05	1.2895
4-Apr-05	1.2895
5-Apr-05	1.2895
6-Apr-05	1.2929
7-Apr-05	1.2929
8-Apr-05	1.2929
11-Apr-05	1.2929
12-Apr-05	1.2929
13-Apr-05	1.2428
14-Apr-05	1.2428
15-Apr-05	1.2428
18-Apr-05	1.2428
19-Apr-05	1.2428
20-Apr-05	1.1786
21-Apr-05	1.1786
22-Apr-05	1.1786
25-Apr-05	1.1786
26-Apr-05	1.1786
27-Apr-05	1.1496
28-Apr-05	1.1496
29-Apr-05	1.1405
2-May-05	1.1405
3-May-05	1.1405
4-May-05	1.1461
5-May-05	1.1461
6-May-05	1.1461
9-May-05	1.1461
10-May-05	1.1461
11-May-05	1.1128
12-May-05	1.1128
13-May-05	1.1128
16-May-05	1.1128
17-May-05	1.1128
18-May-05	1.1187
19-May-05	1.1187
20-May-05	1.1187
23-May-05	1.1187
24-May-05	1.1187
25-May-05	1.1664
26-May-05	1.1664
27-May-05	1.1664
30-May-05	1.1664
31-May-05	1.1642
1-Jun-05	1.1474
2-Jun-05	1.1474

Kingfish Limited NAV History

3-Jun-05	1.1474
6-Jun-05	1.1474
7-Jun-05	1.1474
8-Jun-05	1.1514
9-Jun-05	1.1514
10-Jun-05	1.1514
13-Jun-05	1.1514
14-Jun-05	1.1514
15-Jun-05	1.1683
16-Jun-05	1.1683
17-Jun-05	1.1683
20-Jun-05	1.1683
21-Jun-05	1.1683
22-Jun-05	1.1717
23-Jun-05	1.1717
24-Jun-05	1.1717
27-Jun-05	1.1717
28-Jun-05	1.1717
29-Jun-05	1.2024
30-Jun-05	1.2186
1-Jul-05	1.2186
4-Jul-05	1.2186
5-Jul-05	1.2186
6-Jul-05	1.2111
7-Jul-05	1.2111
8-Jul-05	1.2111
11-Jul-05	1.2111
12-Jul-05	1.2111
13-Jul-05	1.2195
14-Jul-05	1.2195
15-Jul-05	1.2195
18-Jul-05	1.2195
19-Jul-05	1.2195
20-Jul-05	1.2215
21-Jul-05	1.2215
22-Jul-05	1.2215
25-Jul-05	1.2215
26-Jul-05	1.2215
27-Jul-05	1.2277
28-Jul-05	1.2277
29-Jul-05	1.2291
1-Aug-05	1.2291
2-Aug-05	1.2291
3-Aug-05	1.2413
4-Aug-05	1.2413
5-Aug-05	1.2413
8-Aug-05	1.2413
9-Aug-05	1.2413
10-Aug-05	1.2400
11-Aug-05	1.2400
12-Aug-05	1.2400
15-Aug-05	1.2400
16-Aug-05	1.2400
17-Aug-05	1.2485
18-Aug-05	1.2485
19-Aug-05	1.2485
22-Aug-05	1.2485
23-Aug-05	1.2485
24-Aug-05	1.2705
25-Aug-05	1.2705
26-Aug-05	1.2705
29-Aug-05	1.2705

Kingfish Limited NAV History

30-Aug-05	1.2705
31-Aug-05	1.2772
1-Sep-05	1.2772
2-Sep-05	1.2772
5-Sep-05	1.2772
6-Sep-05	1.2772
7-Sep-05	1.2995
8-Sep-05	1.2995
9-Sep-05	1.2995
12-Sep-05	1.2995
13-Sep-05	1.2995
14-Sep-05	1.2932
15-Sep-05	1.2932
16-Sep-05	1.2932
19-Sep-05	1.2932
20-Sep-05	1.2932
21-Sep-05	1.3145
22-Sep-05	1.3145
23-Sep-05	1.3145
26-Sep-05	1.3145
27-Sep-05	1.3145
28-Sep-05	1.2961
29-Sep-05	1.2961
30-Sep-05	1.3132
3-Oct-05	1.3132
4-Oct-05	1.3132
5-Oct-05	1.3214
6-Oct-05	1.3214
7-Oct-05	1.3214
10-Oct-05	1.3214
11-Oct-05	1.3214
12-Oct-05	1.3047
13-Oct-05	1.3047
14-Oct-05	1.3047
17-Oct-05	1.3047
18-Oct-05	1.3047
19-Oct-05	1.2501
20-Oct-05	1.2501
21-Oct-05	1.2501
24-Oct-05	1.2501
25-Oct-05	1.2501
26-Oct-05	1.2399
27-Oct-05	1.2399
28-Oct-05	1.2399
31-Oct-05	1.2587
1-Nov-05	1.2587
2-Nov-05	1.2640
3-Nov-05	1.2640
4-Nov-05	1.2640
7-Nov-05	1.2640
8-Nov-05	1.2640
9-Nov-05	1.2902
10-Nov-05	1.2902
11-Nov-05	1.2902
14-Nov-05	1.2902
15-Nov-05	1.2902
16-Nov-05	1.2907
17-Nov-05	1.2907
18-Nov-05	1.2907
21-Nov-05	1.2907
22-Nov-05	1.2907
23-Nov-05	1.3273

Kingfish Limited NAV History

24-Nov-05	1.3273
25-Nov-05	1.3273
28-Nov-05	1.3273
29-Nov-05	1.3273
30-Nov-05	1.3489
1-Dec-05	1.3489
2-Dec-05	1.3489
5-Dec-05	1.3489
6-Dec-05	1.3489
7-Dec-05	1.3089
8-Dec-05	1.3089
9-Dec-05	1.3089
12-Dec-05	1.3089
13-Dec-05	1.3089
14-Dec-05	1.3303
15-Dec-05	1.3303
16-Dec-05	1.3303
19-Dec-05	1.3303
20-Dec-05	1.3303
21-Dec-05	1.3502
22-Dec-05	1.3502
23-Dec-05	1.3502
26-Dec-05	1.3502
27-Dec-05	1.3502
28-Dec-05	1.3392
29-Dec-05	1.3392
30-Dec-05	1.3502
2-Jan-06	1.3502
3-Jan-06	1.3502
4-Jan-06	1.3358
5-Jan-06	1.3358
6-Jan-06	1.3358
9-Jan-06	1.3358
10-Jan-06	1.3358
11-Jan-06	1.3067
12-Jan-06	1.3067
13-Jan-06	1.3067
16-Jan-06	1.3067
17-Jan-06	1.3067
18-Jan-06	1.3068
19-Jan-06	1.3068
20-Jan-06	1.3068
23-Jan-06	1.3068
24-Jan-06	1.3068
25-Jan-06	1.2984
26-Jan-06	1.2984
27-Jan-06	1.2984
30-Jan-06	1.2984
31-Jan-06	1.3183
1-Feb-06	1.3222
2-Feb-06	1.3222
3-Feb-06	1.3222
6-Feb-06	1.3222
7-Feb-06	1.3222
8-Feb-06	1.3259
9-Feb-06	1.3259
10-Feb-06	1.3259
13-Feb-06	1.3259
14-Feb-06	1.3259
15-Feb-06	1.3368
16-Feb-06	1.3368
17-Feb-06	1.3368

Kingfish Limited NAV History

20-Feb-06	1.3368
21-Feb-06	1.3368
22-Feb-06	1.3519
23-Feb-06	1.3519
24-Feb-06	1.3519
27-Feb-06	1.3519
28-Feb-06	1.3786
1-Mar-06	1.3902
2-Mar-06	1.3902
3-Mar-06	1.3902
6-Mar-06	1.3902
7-Mar-06	1.3902
8-Mar-06	1.4182
9-Mar-06	1.4182
10-Mar-06	1.4182
13-Mar-06	1.4182
14-Mar-06	1.4182
15-Mar-06	1.4664
16-Mar-06	1.4664
17-Mar-06	1.4664
20-Mar-06	1.4664
21-Mar-06	1.4664
22-Mar-06	1.5016
23-Mar-06	1.5016
24-Mar-06	1.5016
27-Mar-06	1.5016
28-Mar-06	1.5016
29-Mar-06	1.5951
30-Mar-06	1.5951
31-Mar-06	1.5960
3-Apr-06	1.5960
4-Apr-06	1.5960
5-Apr-06	1.6177
6-Apr-06	1.6177
7-Apr-06	1.6177
10-Apr-06	1.6177
11-Apr-06	1.6177
12-Apr-06	1.6098
13-Apr-06	1.6098
14-Apr-06	1.6098
17-Apr-06	1.6098
18-Apr-06	1.6098
19-Apr-06	1.6129
20-Apr-06	1.6129
21-Apr-06	1.6129
24-Apr-06	1.6129
25-Apr-06	1.6129
26-Apr-06	1.6448
27-Apr-06	1.6448
28-Apr-06	1.6645
1-May-06	1.6645
2-May-06	1.6645
3-May-06	1.6540
4-May-06	1.6540
5-May-06	1.6540
8-May-06	1.6540
9-May-06	1.6540
10-May-06	1.6922
11-May-06	1.6922
12-May-06	1.6922
15-May-06	1.6922
16-May-06	1.6922

Kingfish Limited NAV History

17-May-06	1.6881
18-May-06	1.6881
19-May-06	1.6881
22-May-06	1.6881
23-May-06	1.6881
24-May-06	1.7281
25-May-06	1.7281
26-May-06	1.7281
29-May-06	1.7281
30-May-06	1.7281
31-May-06	1.7515
1-Jun-06	1.7515
2-Jun-06	1.7515
5-Jun-06	1.7515
6-Jun-06	1.7515
7-Jun-06	1.7318
8-Jun-06	1.7318
9-Jun-06	1.7318
12-Jun-06	1.7318
13-Jun-06	1.7318
14-Jun-06	1.7325
15-Jun-06	1.7325
16-Jun-06	1.7325
19-Jun-06	1.7325
20-Jun-06	1.7325
21-Jun-06	1.7647
22-Jun-06	1.7647
23-Jun-06	1.7647
26-Jun-06	1.7647
27-Jun-06	1.7647
28-Jun-06	1.7733
29-Jun-06	1.7733
30-Jun-06	1.7825
3-Jul-06	1.7825
4-Jul-06	1.7825
5-Jul-06	1.8147
6-Jul-06	1.8147
7-Jul-06	1.8147
10-Jul-06	1.8147
11-Jul-06	1.8147
12-Jul-06	1.8510
13-Jul-06	1.8510
14-Jul-06	1.8510
17-Jul-06	1.8510
18-Jul-06	1.8510
19-Jul-06	1.8248
20-Jul-06	1.8248
21-Jul-06	1.8248
24-Jul-06	1.8248
25-Jul-06	1.8248
26-Jul-06	1.7950
27-Jul-06	1.7950
28-Jul-06	1.7950
31-Jul-06	1.8075
1-Aug-06	1.8075
2-Aug-06	1.8001
3-Aug-06	1.8001
4-Aug-06	1.8001
7-Aug-06	1.8001
8-Aug-06	1.8001
9-Aug-06	1.7884
10-Aug-06	1.7884

Kingfish Limited NAV History

11-Aug-06	1.7884
14-Aug-06	1.7884
15-Aug-06	1.7884
16-Aug-06	1.7726
17-Aug-06	1.7726
18-Aug-06	1.7726
21-Aug-06	1.7726
22-Aug-06	1.7726
23-Aug-06	1.7811
24-Aug-06	1.7811
25-Aug-06	1.7811
28-Aug-06	1.7811
29-Aug-06	1.7811
30-Aug-06	1.7953
31-Aug-06	1.7908
1-Sep-06	1.7908
4-Sep-06	1.7908
5-Sep-06	1.7908
6-Sep-06	1.7881
7-Sep-06	1.7881
8-Sep-06	1.7881
11-Sep-06	1.7881
12-Sep-06	1.7881
13-Sep-06	1.7901
14-Sep-06	1.7901
15-Sep-06	1.7901
18-Sep-06	1.7901
19-Sep-06	1.7901
20-Sep-06	1.8211
21-Sep-06	1.8211
22-Sep-06	1.8211
25-Sep-06	1.8211
26-Sep-06	1.8211
27-Sep-06	1.8408
28-Sep-06	1.8408
29-Sep-06	1.8456
2-Oct-06	1.8456
3-Oct-06	1.8456
4-Oct-06	1.8363
5-Oct-06	1.8363
6-Oct-06	1.8363
9-Oct-06	1.8363
10-Oct-06	1.8363
11-Oct-06	1.8312
12-Oct-06	1.8312
13-Oct-06	1.8312
16-Oct-06	1.8312
17-Oct-06	1.8312
18-Oct-06	1.8290
19-Oct-06	1.8290
20-Oct-06	1.8290
23-Oct-06	1.8290
24-Oct-06	1.8290
25-Oct-06	1.8243
26-Oct-06	1.8243
27-Oct-06	1.8243
30-Oct-06	1.8243
31-Oct-06	1.8418
1-Nov-06	1.8513
2-Nov-06	1.8513
3-Nov-06	1.8513
6-Nov-06	1.8513

Kingfish Limited NAV History

7-Nov-06	1.8513
8-Nov-06	1.8714
9-Nov-06	1.8714
10-Nov-06	1.8714
13-Nov-06	1.8714
14-Nov-06	1.8714
15-Nov-06	1.9118
16-Nov-06	1.9118
17-Nov-06	1.9118
20-Nov-06	1.9118
21-Nov-06	1.9118
22-Nov-06	1.9729
23-Nov-06	1.9729
24-Nov-06	1.9729
27-Nov-06	1.9729
28-Nov-06	1.9729
29-Nov-06	1.9879
30-Nov-06	1.9888
1-Dec-06	1.9888
4-Dec-06	1.9888
5-Dec-06	1.9888
6-Dec-06	1.9828
7-Dec-06	1.9828
8-Dec-06	1.9828
11-Dec-06	1.9828
12-Dec-06	1.9828
13-Dec-06	2.0303
14-Dec-06	2.0303
15-Dec-06	2.0303
18-Dec-06	2.0303
19-Dec-06	2.0303
20-Dec-06	2.0317
21-Dec-06	2.0317
22-Dec-06	2.0317
25-Dec-06	2.0317
26-Dec-06	2.0317
27-Dec-06	2.0492
28-Dec-06	2.0492
29-Dec-06	2.0678
1-Jan-07	2.0678
2-Jan-07	2.0678
3-Jan-07	2.0681
4-Jan-07	2.0681
5-Jan-07	2.0681
8-Jan-07	2.0681
9-Jan-07	2.0681
10-Jan-07	2.0689
11-Jan-07	2.0689
12-Jan-07	2.0689
15-Jan-07	2.0689
16-Jan-07	2.0689
17-Jan-07	2.0743
18-Jan-07	2.0743
19-Jan-07	2.0743
22-Jan-07	2.0743
23-Jan-07	2.0743
24-Jan-07	2.1069
25-Jan-07	2.1069
26-Jan-07	2.1069
29-Jan-07	2.1069
30-Jan-07	2.1069
31-Jan-07	2.1222

Kingfish Limited NAV History

1-Feb-07	2.1222
2-Feb-07	2.1222
5-Feb-07	2.1222
6-Feb-07	2.1222
7-Feb-07	2.1627
8-Feb-07	2.1627
9-Feb-07	2.1627
12-Feb-07	2.1627
13-Feb-07	2.1627
14-Feb-07	2.1778
15-Feb-07	2.1778
16-Feb-07	2.1778
19-Feb-07	2.1778
20-Feb-07	2.1778
21-Feb-07	2.0970
22-Feb-07	2.0970
23-Feb-07	2.0970
26-Feb-07	2.0970
27-Feb-07	2.0970
28-Feb-07	2.1182
1-Mar-07	2.1182
2-Mar-07	2.1182
5-Mar-07	2.1182
6-Mar-07	2.1182
7-Mar-07	2.1161
8-Mar-07	2.1161
9-Mar-07	2.1161
12-Mar-07	2.1161
13-Mar-07	2.1161
14-Mar-07	2.1259
15-Mar-07	2.1259
16-Mar-07	2.1259
19-Mar-07	2.1259
20-Mar-07	2.1259
21-Mar-07	2.1355
22-Mar-07	2.1355
23-Mar-07	2.1355
26-Mar-07	2.1355
27-Mar-07	2.1355
28-Mar-07	2.1494
29-Mar-07	2.1494
30-Mar-07	2.1520
2-Apr-07	2.1520
3-Apr-07	2.1520
4-Apr-07	2.1089
5-Apr-07	2.1089
6-Apr-07	2.1089
9-Apr-07	2.1089
10-Apr-07	2.1089
11-Apr-07	2.0938
12-Apr-07	2.0938
13-Apr-07	2.0938
16-Apr-07	2.0938
17-Apr-07	2.0938
18-Apr-07	2.0784
19-Apr-07	2.0784
20-Apr-07	2.0784
23-Apr-07	2.0784
24-Apr-07	2.0940
25-Apr-07	2.0940
26-Apr-07	2.0940
27-Apr-07	2.0940

Kingfish Limited NAV History

30-Apr-07	2.0994
1-May-07	2.0994
2-May-07	2.0891
3-May-07	2.0891
4-May-07	2.0891
7-May-07	2.0891
8-May-07	2.0891
9-May-07	2.1188
10-May-07	2.1188
11-May-07	2.1188
14-May-07	2.1188
15-May-07	2.1188
16-May-07	2.1225
17-May-07	2.1225
18-May-07	2.1225
21-May-07	2.1225
22-May-07	2.1225
23-May-07	2.1703
24-May-07	2.1703
25-May-07	2.1703
28-May-07	2.1703
29-May-07	2.1703
30-May-07	2.1496
31-May-07	2.1612
1-Jun-07	2.1612
4-Jun-07	2.1612
5-Jun-07	2.1612
6-Jun-07	2.1049
7-Jun-07	2.1049
8-Jun-07	2.1049
11-Jun-07	2.1049
12-Jun-07	2.1049
13-Jun-07	2.0665
14-Jun-07	2.0665
15-Jun-07	2.0665
18-Jun-07	2.0665
19-Jun-07	2.0665
20-Jun-07	2.0442
21-Jun-07	2.0442
22-Jun-07	2.0442
25-Jun-07	2.0442
26-Jun-07	2.0442
27-Jun-07	2.0099
28-Jun-07	2.0099
29-Jun-07	2.0006
2-Jul-07	2.0006
3-Jul-07	2.0006
4-Jul-07	1.9795
5-Jul-07	1.9795
6-Jul-07	1.9795
9-Jul-07	1.9795
10-Jul-07	1.9795
11-Jul-07	1.9967
12-Jul-07	1.9967
13-Jul-07	1.9967
16-Jul-07	1.9967
17-Jul-07	1.9967
18-Jul-07	1.9624
19-Jul-07	1.9624
20-Jul-07	1.9624
23-Jul-07	1.9624
24-Jul-07	1.9624

Kingfish Limited NAV History

25-Jul-07	1.9634
26-Jul-07	1.9634
27-Jul-07	1.9634
30-Jul-07	1.9634
31-Jul-07	1.9621
1-Aug-07	1.9205
2-Aug-07	1.9205
3-Aug-07	1.9205
6-Aug-07	1.9205
7-Aug-07	1.9205
8-Aug-07	1.9043
9-Aug-07	1.9043
10-Aug-07	1.9043
13-Aug-07	1.9043
14-Aug-07	1.9043
15-Aug-07	1.8699
16-Aug-07	1.8699
17-Aug-07	1.8699
20-Aug-07	1.8699
21-Aug-07	1.8699
22-Aug-07	1.8898
23-Aug-07	1.8898
24-Aug-07	1.8898
27-Aug-07	1.8898
28-Aug-07	1.8898
29-Aug-07	1.9075
30-Aug-07	1.9075
31-Aug-07	1.9246
3-Sep-07	1.9246
4-Sep-07	1.9246
5-Sep-07	1.8995
6-Sep-07	1.8995
7-Sep-07	1.8995
10-Sep-07	1.8995
11-Sep-07	1.8995
12-Sep-07	1.8793
13-Sep-07	1.8793
14-Sep-07	1.8793
17-Sep-07	1.8793
18-Sep-07	1.8793
19-Sep-07	1.9198
20-Sep-07	1.9198
21-Sep-07	1.9198
24-Sep-07	1.9198
25-Sep-07	1.9198
26-Sep-07	1.9242
27-Sep-07	1.9242
28-Sep-07	1.9242
30-Sep-07	1.9097
1-Oct-07	1.9097
2-Oct-07	1.9097
3-Oct-07	1.9329
4-Oct-07	1.9329
5-Oct-07	1.9329
8-Oct-07	1.9329
9-Oct-07	1.9329
10-Oct-07	1.9570
11-Oct-07	1.9570
12-Oct-07	1.9570
15-Oct-07	1.9570
16-Oct-07	1.9570
17-Oct-07	1.9509

Kingfish Limited NAV History

18-Oct-07	1.9509
19-Oct-07	1.9509
22-Oct-07	1.9509
23-Oct-07	1.9509
24-Oct-07	1.9335
25-Oct-07	1.9335
26-Oct-07	1.9335
29-Oct-07	1.9335
30-Oct-07	1.9335
31-Oct-07	1.9725
1-Nov-07	1.9725
2-Nov-07	1.9725
5-Nov-07	1.9725
6-Nov-07	1.9725
7-Nov-07	1.9446
8-Nov-07	1.9446
9-Nov-07	1.9446
12-Nov-07	1.9446
13-Nov-07	1.9446
14-Nov-07	1.9376
15-Nov-07	1.9376
16-Nov-07	1.9376
19-Nov-07	1.9376
20-Nov-07	1.9376
21-Nov-07	1.8900
22-Nov-07	1.8900
23-Nov-07	1.8900
26-Nov-07	1.8900
27-Nov-07	1.8900
28-Nov-07	1.8436
29-Nov-07	1.8436
30-Nov-07	1.8402
3-Dec-07	1.8402
4-Dec-07	1.8402
5-Dec-07	1.8568
6-Dec-07	1.8568
7-Dec-07	1.8568
10-Dec-07	1.8568
11-Dec-07	1.8568
12-Dec-07	1.8301
13-Dec-07	1.8301
14-Dec-07	1.8301
17-Dec-07	1.8301
18-Dec-07	1.8301
19-Dec-07	1.7750
20-Dec-07	1.7750
21-Dec-07	1.7750
24-Dec-07	1.8061
25-Dec-07	1.8061
26-Dec-07	1.8061
27-Dec-07	1.8061
28-Dec-07	1.8061
31-Dec-07	1.8568
1-Jan-08	1.8568
2-Jan-08	1.8568
3-Jan-08	1.8568
4-Jan-08	1.8568
5-Jan-08	1.8568
6-Jan-08	1.8568
7-Jan-08	1.8568
8-Jan-08	1.8568
9-Jan-08	1.7664

Kingfish Limited NAV History

10-Jan-08	1.7664
11-Jan-08	1.7664
12-Jan-08	1.7664
13-Jan-08	1.7664
14-Jan-08	1.7664
15-Jan-08	1.7664
16-Jan-08	1.6662
17-Jan-08	1.6662
18-Jan-08	1.6662
19-Jan-08	1.6662
20-Jan-08	1.6662
21-Jan-08	1.6662
22-Jan-08	1.6662
23-Jan-08	1.5867
24-Jan-08	1.5867
25-Jan-08	1.5867
26-Jan-08	1.5867
27-Jan-08	1.5867
28-Jan-08	1.5867
29-Jan-08	1.5867
30-Jan-08	1.6750
31-Jan-08	1.6496
1-Feb-08	1.6496
2-Feb-08	1.6496
3-Feb-08	1.6496
4-Feb-08	1.6496
5-Feb-08	1.6496
6-Feb-08	1.6546
7-Feb-08	1.6546
8-Feb-08	1.6546
9-Feb-08	1.6546
10-Feb-08	1.6546
11-Feb-08	1.6546
12-Feb-08	1.6546
13-Feb-08	1.5861
14-Feb-08	1.5861
15-Feb-08	1.5861
16-Feb-08	1.5861
17-Feb-08	1.5861
18-Feb-08	1.5861
19-Feb-08	1.5861
20-Feb-08	1.5261
21-Feb-08	1.5261
22-Feb-08	1.5261
23-Feb-08	1.5261
24-Feb-08	1.5261
25-Feb-08	1.5261
26-Feb-08	1.5261
27-Feb-08	1.5405
28-Feb-08	1.5405
29-Feb-08	1.4978
3-Mar-08	1.4978
4-Mar-08	1.4978
5-Mar-08	1.5033
6-Mar-08	1.5033
7-Mar-08	1.5033
10-Mar-08	1.5033
11-Mar-08	1.5033
12-Mar-08	1.4125
13-Mar-08	1.4125
14-Mar-08	1.4125
17-Mar-08	1.4125

Kingfish Limited NAV History

18-Mar-08	1.4125
19-Mar-08	1.3335
20-Mar-08	1.3335
21-Mar-08	1.3335
24-Mar-08	1.3335
25-Mar-08	1.3335
26-Mar-08	1.3935
27-Mar-08	1.3935
28-Mar-08	1.3935
31-Mar-08	1.3124
1-Apr-08	1.3100
2-Apr-08	1.3835
3-Apr-08	1.3835
4-Apr-08	1.3835
7-Apr-08	1.3835
8-Apr-08	1.3835
9-Apr-08	1.3862
10-Apr-08	1.3862
11-Apr-08	1.3862
14-Apr-08	1.3862
15-Apr-08	1.3862
16-Apr-08	1.3652
17-Apr-08	1.3652
18-Apr-08	1.3652
21-Apr-08	1.3652
22-Apr-08	1.3652
23-Apr-08	1.3929
24-Apr-08	1.3929
25-Apr-08	1.3929
28-Apr-08	1.3929
29-Apr-08	1.3929
30-Apr-08	1.4057
1-May-08	1.4057
2-May-08	1.4057
5-May-08	1.4057
6-May-08	1.4057
7-May-08	1.4018
8-May-08	1.4018
9-May-08	1.4018
12-May-08	1.4018
13-May-08	1.4018
14-May-08	1.397
15-May-08	1.397
16-May-08	1.397
19-May-08	1.397
20-May-08	1.397
21-May-08	1.3951
22-May-08	1.3951
23-May-08	1.3951
26-May-08	1.3951
27-May-08	1.3951
28-May-08	1.3824
29-May-08	1.3824
30-May-08	1.3824
31-May-08	1.3965
2-Jun-08	1.3965
3-Jun-08	1.3965
4-Jun-08	1.3981
5-Jun-08	1.3981
6-Jun-08	1.3981
9-Jun-08	1.3981
10-Jun-08	1.3981

Kingfish Limited NAV History

11-Jun-08	1.3431
12-Jun-08	1.3431
13-Jun-08	1.3431
16-Jun-08	1.3431
17-Jun-08	1.3431
18-Jun-08	1.3080
19-Jun-08	1.3080
20-Jun-08	1.3080
23-Jun-08	1.3080
24-Jun-08	1.3080
25-Jun-08	1.2536
26-Jun-08	1.2536
27-Jun-08	1.2536
30-Jun-08	1.2133
1-Jul-08	1.2133
2-Jul-08	1.2297
3-Jul-08	1.2297
4-Jul-08	1.2297
7-Jul-08	1.2297
8-Jul-08	1.2297
9-Jul-08	1.2497
10-Jul-08	1.2497
11-Jul-08	1.2497
14-Jul-08	1.2497
15-Jul-08	1.2497
16-Jul-08	1.1979
17-Jul-08	1.1979
18-Jul-08	1.1979
21-Jul-08	1.1979
22-Jul-08	1.1979
23-Jul-08	1.2238
24-Jul-08	1.2238
25-Jul-08	1.2238
28-Jul-08	1.2238
29-Jul-08	1.2238
30-Jul-08	1.2784
31-Jul-08	1.2847
1-Aug-08	1.2847
4-Aug-08	1.2847
5-Aug-08	1.2847
6-Aug-08	1.2923
7-Aug-08	1.2923
8-Aug-08	1.2923
11-Aug-08	1.2923
12-Aug-08	1.2923
13-Aug-08	1.3123
14-Aug-08	1.3123
15-Aug-08	1.3123
18-Aug-08	1.3123
19-Aug-08	1.3123
20-Aug-08	1.3416
21-Aug-08	1.3416
22-Aug-08	1.3416
25-Aug-08	1.3416
26-Aug-08	1.3416
27-Aug-08	1.3384
28-Aug-08	1.3384
29-Aug-08	1.3202
1-Sep-08	1.3202
2-Sep-08	1.3202
3-Sep-08	1.3240
4-Sep-08	1.3240

Kingfish Limited NAV History

5-Sep-08	1.3240
8-Sep-08	1.3240
9-Sep-08	1.3240
10-Sep-08	1.3274
11-Sep-08	1.3274
12-Sep-08	1.3274
15-Sep-08	1.3274
16-Sep-08	1.3274
17-Sep-08	1.2995
18-Sep-08	1.2995
19-Sep-08	1.2995
22-Sep-08	1.2995
23-Sep-08	1.2995
24-Sep-08	1.2753
25-Sep-08	1.2753
26-Sep-08	1.2753
29-Sep-08	1.2753
30-Sep-08	1.1920
1-Oct-08	1.1835
2-Oct-08	1.1835
3-Oct-08	1.1835
6-Oct-08	1.1835
7-Oct-08	1.1835
8-Oct-08	1.1604
9-Oct-08	1.1604
10-Oct-08	1.1604
13-Oct-08	1.1604
14-Oct-08	1.1604
15-Oct-08	1.1346
16-Oct-08	1.1346
17-Oct-08	1.1346
20-Oct-08	1.1346
21-Oct-08	1.1346
22-Oct-08	1.1584
23-Oct-08	1.1584
24-Oct-08	1.1584
27-Oct-08	1.1584
28-Oct-08	1.1584
29-Oct-08	1.0998
30-Oct-08	1.0998
31-Oct-08	1.0897
3-Nov-08	1.0897
4-Nov-08	1.0897
5-Nov-08	1.1171
6-Nov-08	1.1171
7-Nov-08	1.1171
10-Nov-08	1.1171
11-Nov-08	1.1171
12-Nov-08	1.0504
13-Nov-08	1.0504
14-Nov-08	1.0504
17-Nov-08	1.0504
18-Nov-08	1.0504
19-Nov-08	1.0091
20-Nov-08	1.0091
21-Nov-08	1.0091
24-Nov-08	1.0091
25-Nov-08	1.0091
26-Nov-08	0.9608
27-Nov-08	0.9608
28-Nov-08	0.9608
30-Nov-08	0.9992

Kingfish Limited NAV History

1-Dec-08	0.9992
2-Dec-08	0.9992
3-Dec-08	1.0209
4-Dec-08	1.0209
5-Dec-08	1.0209
8-Dec-08	1.0209
9-Dec-08	1.0209
10-Dec-08	1.0064
11-Dec-08	1.0064
12-Dec-08	1.0064
15-Dec-08	1.0064
16-Dec-08	1.0064
17-Dec-08	1.0019
18-Dec-08	1.0019
19-Dec-08	1.0019
22-Dec-08	1.0019
23-Dec-08	1.0019
24-Dec-08	0.9773
25-Dec-08	0.9773
26-Dec-08	0.9773
29-Dec-08	0.9773
30-Dec-08	0.9773
31-Dec-08	0.9811
1-Jan-09	0.9811
2-Jan-09	0.9811
5-Jan-09	0.9811
6-Jan-09	0.9811
7-Jan-09	0.9823
8-Jan-09	0.9823
9-Jan-09	0.9823
12-Jan-09	0.9823
13-Jan-09	0.9823
14-Jan-09	0.9822
15-Jan-09	0.9822
16-Jan-09	0.9822
19-Jan-09	0.9822
20-Jan-09	0.9822
21-Jan-09	0.9497
22-Jan-09	0.9497
23-Jan-09	0.9497
26-Jan-09	0.9497
27-Jan-09	0.9497
28-Jan-09	0.9383
29-Jan-09	0.9383
30-Jan-09	0.9383
31-Jan-09	0.9446
2-Feb-09	0.9446
3-Feb-09	0.9446
4-Feb-09	0.9301
5-Feb-09	0.9301
6-Feb-09	0.9301
9-Feb-09	0.9301
10-Feb-09	0.9301
11-Feb-09	0.9334
12-Feb-09	0.9334
13-Feb-09	0.9334
16-Feb-09	0.9334
17-Feb-09	0.9334
18-Feb-09	0.8881
19-Feb-09	0.8881
20-Feb-09	0.8881
23-Feb-09	0.8881

Kingfish Limited NAV History

24-Feb-09	0.8881
25-Feb-09	0.8622
26-Feb-09	0.8622
27-Feb-09	0.8622
28-Feb-09	0.8706
2-Mar-09	0.8706
3-Mar-09	0.8706
4-Mar-09	0.8423
5-Mar-09	0.8423
6-Mar-09	0.8423
9-Mar-09	0.8423
10-Mar-09	0.8423
11-Mar-09	0.8519
12-Mar-09	0.8519
13-Mar-09	0.8519
16-Mar-09	0.8519
17-Mar-09	0.8519
18-Mar-09	0.9191
19-Mar-09	0.9191
20-Mar-09	0.9191
23-Mar-09	0.9191
24-Mar-09	0.9191
25-Mar-09	0.9400
26-Mar-09	0.9400
27-Mar-09	0.9400
30-Mar-09	0.9400
31-Mar-09	0.9222
1-Apr-09	0.9255
2-Apr-09	0.9255
3-Apr-09	0.9255
6-Apr-09	0.9255
7-Apr-09	0.9255
8-Apr-09	0.9435
9-Apr-09	0.9435
10-Apr-09	0.9435
13-Apr-09	0.9435
14-Apr-09	0.9435
15-Apr-09	0.9490
16-Apr-09	0.9490
17-Apr-09	0.9490
20-Apr-09	0.9490
21-Apr-09	0.9490
22-Apr-09	0.9719
23-Apr-09	0.9719
24-Apr-09	0.9719
27-Apr-09	0.9719
28-Apr-09	0.9719
29-Apr-09	0.9695
30-Apr-09	0.9853
1-May-09	0.9853
4-May-09	0.9853
5-May-09	0.9853
6-May-09	1.0411
7-May-09	1.0411
8-May-09	1.0411
11-May-09	1.0411
12-May-09	1.0411
13-May-09	1.0729
14-May-09	1.0729
15-May-09	1.0729
18-May-09	1.0729
19-May-09	1.0729

Kingfish Limited NAV History

20-May-09	1.0643
21-May-09	1.0643
22-May-09	1.0643
25-May-09	1.0643
26-May-09	1.0643
27-May-09	1.0579
28-May-09	1.0579
29-May-09	1.0579
31-May-09	1.0450
1-Jun-09	1.0450
2-Jun-09	1.0450
3-Jun-09	1.0475
4-Jun-09	1.0475
5-Jun-09	1.0475
8-Jun-09	1.0475
9-Jun-09	1.0475
10-Jun-09	1.0055
11-Jun-09	1.0055
12-Jun-09	1.0055
15-Jun-09	1.0055
16-Jun-09	1.0055
17-Jun-09	1.0085
18-Jun-09	1.0085
19-Jun-09	1.0085
22-Jun-09	1.0085
23-Jun-09	1.0085
24-Jun-09	0.9891
25-Jun-09	0.9891
26-Jun-09	0.9891
29-Jun-09	0.9891
30-Jun-09	0.9970
1-Jul-09	1.0012
2-Jul-09	1.0012
3-Jul-09	1.0012
6-Jul-09	1.0012
7-Jul-09	1.0012
8-Jul-09	0.9917
9-Jul-09	0.9917
10-Jul-09	0.9917
13-Jul-09	0.9917
14-Jul-09	0.9917
15-Jul-09	0.9903
16-Jul-09	0.9903
17-Jul-09	0.9903
20-Jul-09	0.9903
21-Jul-09	0.9903
22-Jul-09	1.0213
23-Jul-09	1.0213
24-Jul-09	1.0213
27-Jul-09	1.0213
28-Jul-09	1.0213
29-Jul-09	1.0537
30-Jul-09	1.0537
31-Jul-09	1.0684
3-Aug-09	1.0684
4-Aug-09	1.0684
5-Aug-09	1.0970
6-Aug-09	1.0970
7-Aug-09	1.0970
10-Aug-09	1.0970
11-Aug-09	1.0970

Kingfish Limited NAV History

12-Aug-09	1.1195
13-Aug-09	1.1195
14-Aug-09	1.1195
17-Aug-09	1.1195
18-Aug-09	1.1195
19-Aug-09	1.1080
20-Aug-09	1.1080
21-Aug-09	1.1080
24-Aug-09	1.1080
25-Aug-09	1.1080
26-Aug-09	1.1215
27-Aug-09	1.1215
28-Aug-09	1.1215
31-Aug-09	1.1179
1-Sep-09	1.1179
2-Sep-09	1.1058
3-Sep-09	1.1058
4-Sep-09	1.0928
7-Sep-09	1.0928
8-Sep-09	1.0928
9-Sep-09	1.0999
10-Sep-09	1.0999
11-Sep-09	1.0999
14-Sep-09	1.0999
15-Sep-09	1.0999
16-Sep-09	1.1176
17-Sep-09	1.1176
18-Sep-09	1.1176
21-Sep-09	1.1176
22-Sep-09	1.1176
23-Sep-09	1.1302
24-Sep-09	1.1302
25-Sep-09	1.1302
28-Sep-09	1.1302
29-Sep-09	1.1302
30-Sep-09	1.1197
1-Oct-09	1.1197
2-Oct-09	1.1197
5-Oct-09	1.1197
6-Oct-09	1.1197
7-Oct-09	1.1213
8-Oct-09	1.1213
9-Oct-09	1.1213
12-Oct-09	1.1213
13-Oct-09	1.1213
14-Oct-09	1.1333
15-Oct-09	1.1333
16-Oct-09	1.1333
19-Oct-09	1.1333
20-Oct-09	1.1333
21-Oct-09	1.1421
22-Oct-09	1.1421
23-Oct-09	1.1421
26-Oct-09	1.1421
27-Oct-09	1.1421
28-Oct-09	1.1371
29-Oct-09	1.1371
30-Oct-09	1.1371
31-Oct-09	1.1348
2-Nov-09	1.1348

Kingfish Limited NAV History

3-Nov-09	1.1348
4-Nov-09	1.1385
5-Nov-09	1.1385
6-Nov-09	1.1385
9-Nov-09	1.1385
10-Nov-09	1.1385
11-Nov-09	1.1413
12-Nov-09	1.1413
13-Nov-09	1.1413
16-Nov-09	1.1413
17-Nov-09	1.1413
18-Nov-09	1.1375
19-Nov-09	1.1375
20-Nov-09	1.1375
23-Nov-09	1.1375
24-Nov-09	1.1375
25-Nov-09	1.1305
26-Nov-09	1.1305
27-Nov-09	1.1305
30-Nov-09	1.1394
1-Dec-09	1.1394
2-Dec-09	1.1571
3-Dec-09	1.1571
4-Dec-09	1.1394
7-Dec-09	1.1394
8-Dec-09	1.1394
9-Dec-09	1.1583
10-Dec-09	1.1583
11-Dec-09	1.1583
14-Dec-09	1.1583
15-Dec-09	1.1583
16-Dec-09	1.1511
17-Dec-09	1.1511
18-Dec-09	1.1511
21-Dec-09	1.1511
22-Dec-09	1.1511
23-Dec-09	1.1637
24-Dec-09	1.1637
25-Dec-09	1.1637
28-Dec-09	1.1637
29-Dec-09	1.1637
30-Dec-09	1.1632
31-Dec-09	1.1729
1-Jan-10	1.1729
4-Jan-10	1.1729
5-Jan-10	1.1729
6-Jan-10	1.1757
7-Jan-10	1.1757
8-Jan-10	1.1757
11-Jan-10	1.1757
12-Jan-10	1.1757
13-Jan-10	1.1896
14-Jan-10	1.1896
15-Jan-10	1.1896
18-Jan-10	1.1896
19-Jan-10	1.1896
20-Jan-10	1.1906
21-Jan-10	1.1906
22-Jan-10	1.1906

Kingfish Limited NAV History

25-Jan-10	1.1906
26-Jan-10	1.1906
27-Jan-10	1.1636
28-Jan-10	1.1636
29-Jan-10	1.1636
31-Jan-10	1.1638
1-Feb-10	1.1638
2-Feb-10	1.1638
3-Feb-10	1.1628
4-Feb-10	1.1628
5-Feb-10	1.1628
8-Feb-10	1.1628
9-Feb-10	1.1628
10-Feb-10	1.1385
11-Feb-10	1.1385
12-Feb-10	1.1385
15-Feb-10	1.1385
16-Feb-10	1.1385
17-Feb-10	1.1343
18-Feb-10	1.1343
19-Feb-10	1.1343
22-Feb-10	1.1343
23-Feb-10	1.1343
24-Feb-10	1.1309
25-Feb-10	1.1309
26-Feb-10	1.1309
28-Feb-10	1.1168
1-Mar-10	1.1168
2-Mar-10	1.1168
3-Mar-10	1.1259
4-Mar-10	1.1259
5-Mar-10	1.1007
8-Mar-10	1.1007
9-Mar-10	1.1007
10-Mar-10	1.1178
11-Mar-10	1.1178
12-Mar-10	1.1178
15-Mar-10	1.1178
16-Mar-10	1.1178
17-Mar-10	1.1117
18-Mar-10	1.1117
19-Mar-10	1.1117
22-Mar-10	1.1117
23-Mar-10	1.1117
24-Mar-10	1.0878
25-Mar-10	1.0878
26-Mar-10	1.0878
29-Mar-10	1.0878
30-Mar-10	1.0878
31-Mar-10	1.1161
1-Apr-10	1.1037
2-Apr-10	1.1037
5-Apr-10	1.1037
6-Apr-10	1.1037
7-Apr-10	1.1086
8-Apr-10	1.1086
9-Apr-10	1.1086
12-Apr-10	1.1086
13-Apr-10	1.1086

Kingfish Limited NAV History

14-Apr-10	1.1343
15-Apr-10	1.1343
16-Apr-10	1.1343
19-Apr-10	1.1343
20-Apr-10	1.1343
21-Apr-10	1.1365
22-Apr-10	1.1365
23-Apr-10	1.1365
26-Apr-10	1.1365
27-Apr-10	1.1365
28-Apr-10	1.1224
29-Apr-10	1.1224
30-Apr-10	1.1272
3-May-10	1.1272
4-May-10	1.1272
5-May-10	1.1326
6-May-10	1.1326
7-May-10	1.1326
10-May-10	1.1326
11-May-10	1.1326
12-May-10	1.1241
13-May-10	1.1241
14-May-10	1.1241
17-May-10	1.1241
18-May-10	1.1241
19-May-10	1.1062
20-May-10	1.1062
21-May-10	1.1062
24-May-10	1.1062
25-May-10	1.1062
26-May-10	1.0847
27-May-10	1.0847
28-May-10	1.0847
31-May-10	1.0952
1-Jun-10	1.0952
2-Jun-10	1.0823
3-Jun-10	1.0823
4-Jun-10	1.0823
7-Jun-10	1.0823
8-Jun-10	1.0361
9-Jun-10	1.0404
10-Jun-10	1.0404
11-Jun-10	1.0404
14-Jun-10	1.0404
15-Jun-10	1.0404
16-Jun-10	1.0511
17-Jun-10	1.0511
18-Jun-10	1.0511
21-Jun-10	1.0511
22-Jun-10	1.0511
23-Jun-10	1.0255
24-Jun-10	1.0255
25-Jun-10	1.0255
28-Jun-10	1.0255
29-Jun-10	1.0255
30-Jun-10	1.0134
1-Jul-10	1.0134
2-Jul-10	1.0134
5-Jul-10	1.0134
6-Jul-10	1.0134
7-Jul-10	1.0039
8-Jul-10	1.0039

Kingfish Limited NAV History

9-Jul-10	1.0039
12-Jul-10	1.0039
13-Jul-10	1.0039
14-Jul-10	1.0086
15-Jul-10	1.0086
16-Jul-10	1.0086
19-Jul-10	1.0086
20-Jul-10	1.0086
21-Jul-10	1.0223
22-Jul-10	1.0223
23-Jul-10	1.0223
26-Jul-10	1.0223
27-Jul-10	1.0223
28-Jul-10	1.0346
29-Jul-10	1.0346
30-Jul-10	1.0346
31-Jul-10	1.0503
2-Aug-10	1.0503
3-Aug-10	1.0503
4-Aug-10	1.0484
5-Aug-10	1.0484
6-Aug-10	1.0484
9-Aug-10	1.0484
10-Aug-10	1.0484
11-Aug-10	1.0317
12-Aug-10	1.0317
13-Aug-10	1.0317
16-Aug-10	1.0317
17-Aug-10	1.0317
18-Aug-10	1.0364
19-Aug-10	1.0364
20-Aug-10	1.0364
23-Aug-10	1.0364
24-Aug-10	1.0364
25-Aug-10	1.0373
26-Aug-10	1.0373
27-Aug-10	1.0373
30-Aug-10	1.0373
31-Aug-10	1.0333
1-Sep-10	1.0314
2-Sep-10	1.0314
3-Sep-10	1.0314
6-Sep-10	1.0314
7-Sep-10	1.0314
8-Sep-10	1.0346
9-Sep-10	1.0346
10-Sep-10	1.0346
13-Sep-10	1.0346
14-Sep-10	1.0346
15-Sep-10	1.0600
16-Sep-10	1.0600
17-Sep-10	1.0600
20-Sep-10	1.0600
21-Sep-10	1.0600
22-Sep-10	1.0606
23-Sep-10	1.0606
24-Sep-10	1.0606
27-Sep-10	1.0606
28-Sep-10	1.0606
29-Sep-10	1.0699
30-Sep-10	1.0645
1-Oct-10	1.0645

Kingfish Limited NAV History

4-Oct-10	1.0645
5-Oct-10	1.0645
6-Oct-10	1.0648
7-Oct-10	1.0648
8-Oct-10	1.0648
11-Oct-10	1.0648
12-Oct-10	1.0648
13-Oct-10	1.0695
14-Oct-10	1.0695
15-Oct-10	1.0695
18-Oct-10	1.0695
19-Oct-10	1.0695
20-Oct-10	1.0816
21-Oct-10	1.0816
22-Oct-10	1.0816
25-Oct-10	1.0816
26-Oct-10	1.0816
27-Oct-10	1.0924
28-Oct-10	1.0924
29-Oct-10	1.0924
31-Oct-10	1.0949
1-Nov-10	1.0949
2-Nov-10	1.0949
3-Nov-10	1.1022
4-Nov-10	1.1022
5-Nov-10	1.1022
8-Nov-10	1.1022
9-Nov-10	1.1022
10-Nov-10	1.0916
11-Nov-10	1.0916
12-Nov-10	1.0916
15-Nov-10	1.0916
16-Nov-10	1.0916
17-Nov-10	1.0885
18-Nov-10	1.0885
19-Nov-10	1.0885
22-Nov-10	1.0885
23-Nov-10	1.0885
24-Nov-10	1.0682
25-Nov-10	1.0682
26-Nov-10	1.0682
29-Nov-10	1.0682
30-Nov-10	1.0838
1-Dec-10	1.0871
2-Dec-10	1.0871
3-Dec-10	1.0871
6-Dec-10	1.0811
7-Dec-10	1.0811
8-Dec-10	1.0877
9-Dec-10	1.0877
10-Dec-10	1.0877
13-Dec-10	1.0877
14-Dec-10	1.0877
15-Dec-10	1.0929
16-Dec-10	1.0929
17-Dec-10	1.0929
20-Dec-10	1.0929
21-Dec-10	1.0929
22-Dec-10	1.1022
23-Dec-10	1.1022
24-Dec-10	1.1022
27-Dec-10	1.1022

Kingfish Limited NAV History

28-Dec-10	1.1022
29-Dec-10	1.1033
30-Dec-10	1.1033
31-Dec-10	1.1080
3-Jan-11	1.1080
4-Jan-11	1.1080
5-Jan-11	1.1146
6-Jan-11	1.1146
7-Jan-11	1.1146
10-Jan-11	1.1146
11-Jan-11	1.1146
12-Jan-11	1.1183
13-Jan-11	1.1183
14-Jan-11	1.1183
17-Jan-11	1.1183
18-Jan-11	1.1183
19-Jan-11	1.1255
20-Jan-11	1.1255
21-Jan-11	1.1255
24-Jan-11	1.1255
25-Jan-11	1.1255
26-Jan-11	1.1333
27-Jan-11	1.1333
28-Jan-11	1.1333
31-Jan-11	1.1254
1-Feb-11	1.1254
2-Feb-11	1.1388
3-Feb-11	1.1388
4-Feb-11	1.1388
7-Feb-11	1.1388
8-Feb-11	1.1388
9-Feb-11	1.1348
10-Feb-11	1.1348
11-Feb-11	1.1348
14-Feb-11	1.1348
15-Feb-11	1.1348
16-Feb-11	1.1284
17-Feb-11	1.1284
18-Feb-11	1.1284
21-Feb-11	1.1284
22-Feb-11	1.1284
23-Feb-11	1.1111
24-Feb-11	1.1111
25-Feb-11	1.1111
28-Feb-11	1.1153
1-Mar-11	1.1153
2-Mar-11	1.1181
3-Mar-11	1.1181
4-Mar-11	1.1181
7-Mar-11	1.1181
8-Mar-11	1.1181
9-Mar-11	1.1299
10-Mar-11	1.1299
11-Mar-11	1.1299
14-Mar-11	1.1299
15-Mar-11	1.1299
16-Mar-11	1.1066
17-Mar-11	1.1066
18-Mar-11	1.1066
21-Mar-11	1.1066
22-Mar-11	1.1066
23-Mar-11	1.1147

Kingfish Limited NAV History

24-Mar-11	1.1147
25-Mar-11	1.1147
28-Mar-11	1.1147
29-Mar-11	1.1147
30-Mar-11	1.1280
31-Mar-11	1.1309
1-Apr-11	1.1309
4-Apr-11	1.1309
5-Apr-11	1.1309
6-Apr-11	1.1122
7-Apr-11	1.1122
8-Apr-11	1.1122
11-Apr-11	1.1122
12-Apr-11	1.1122
13-Apr-11	1.1470
14-Apr-11	1.1470
15-Apr-11	1.1470
18-Apr-11	1.1470
19-Apr-11	1.1470
20-Apr-11	1.1492
21-Apr-11	1.1492
22-Apr-11	1.1492
25-Apr-11	1.1492
26-Apr-11	1.1492
27-Apr-11	1.1558
28-Apr-11	1.1558
29-Apr-11	1.1558
30-Apr-11	1.1648
2-May-11	1.1648
3-May-11	1.1648
4-May-11	1.1614
5-May-11	1.1614
6-May-11	1.1614
9-May-11	1.1614
10-May-11	1.1614
11-May-11	1.1711
12-May-11	1.1711
13-May-11	1.1711
16-May-11	1.1711
17-May-11	1.1711
18-May-11	1.1732
19-May-11	1.1732
20-May-11	1.1732
23-May-11	1.1732
24-May-11	1.1732
25-May-11	1.1655
26-May-11	1.1655
27-May-11	1.1655
30-May-11	1.1655
31-May-11	1.1749
1-Jun-11	1.1812
2-Jun-11	1.1812
3-Jun-11	1.1812
6-Jun-11	1.1812
7-Jun-11	1.1812
8-Jun-11	1.1540
9-Jun-11	1.1540
10-Jun-11	1.1540
13-Jun-11	1.1540
14-Jun-11	1.1540

Kingfish Limited NAV History

15-Jun-11	1.1524
16-Jun-11	1.1524
17-Jun-11	1.1524
20-Jun-11	1.1524
21-Jun-11	1.1524
22-Jun-11	1.1397
23-Jun-11	1.1397
24-Jun-11	1.1397
27-Jun-11	1.1397
28-Jun-11	1.1397
29-Jun-11	1.1197
30-Jun-11	1.1369
1-Jul-11	1.1369
4-Jul-11	1.1369
5-Jul-11	1.1369
6-Jul-11	1.1505
7-Jul-11	1.1505
8-Jul-11	1.1505
11-Jul-11	1.1505
12-Jul-11	1.1505
13-Jul-11	1.1125
14-Jul-11	1.1125
15-Jul-11	1.1125
18-Jul-11	1.1125
19-Jul-11	1.1125
20-Jul-11	1.1187
21-Jul-11	1.1187
22-Jul-11	1.1187
25-Jul-11	1.1187
26-Jul-11	1.1187
27-Jul-11	1.1181
28-Jul-11	1.1181
29-Jul-11	1.1181
31-Jul-11	1.1253
1-Aug-11	1.1253
2-Aug-11	1.1253
3-Aug-11	1.1279
4-Aug-11	1.1279
5-Aug-11	1.1279
8-Aug-11	1.1279
9-Aug-11	1.1279
10-Aug-11	1.0749
11-Aug-11	1.0749
12-Aug-11	1.0749
15-Aug-11	1.0749
16-Aug-11	1.0749
17-Aug-11	1.0851
18-Aug-11	1.0851
19-Aug-11	1.0851
22-Aug-11	1.0851
23-Aug-11	1.0851
24-Aug-11	1.0642

Kingfish Limited NAV History

25-Aug-11	1.0642
26-Aug-11	1.0642
29-Aug-11	1.0642
30-Aug-11	1.0642
31-Aug-11	1.0824
1-Sep-11	1.0824
2-Sep-11	1.0824
5-Sep-11	1.0824
6-Sep-11	1.0824
7-Sep-11	1.0751
8-Sep-11	1.0751
9-Sep-11	1.0751
12-Sep-11	1.0751
13-Sep-11	1.0751
14-Sep-11	1.0457
15-Sep-11	1.0457
16-Sep-11	1.0457
19-Sep-11	1.0457
20-Sep-11	1.0457
21-Sep-11	1.0559
22-Sep-11	1.0559
23-Sep-11	1.0559
26-Sep-11	1.0559
27-Sep-11	1.0559
28-Sep-11	1.0560
29-Sep-11	1.0560
30-Sep-11	1.0533
3-Oct-11	1.0533
4-Oct-11	1.0533
5-Oct-11	1.0582
6-Oct-11	1.0582
7-Oct-11	1.0582
10-Oct-11	1.0582
11-Oct-11	1.0582
12-Oct-11	1.0594
13-Oct-11	1.0594
14-Oct-11	1.0594
17-Oct-11	1.0594
18-Oct-11	1.0594
19-Oct-11	1.0664
20-Oct-11	1.0664
21-Oct-11	1.0664
24-Oct-11	1.0664
25-Oct-11	1.0664
26-Oct-11	1.0674
27-Oct-11	1.0674
28-Oct-11	1.0674
31-Oct-11	1.0822
1-Nov-11	1.0822
2-Nov-11	1.0730
3-Nov-11	1.0730
4-Nov-11	1.0730

Kingfish Limited NAV History

7-Nov-11	1.0730
8-Nov-11	1.0730
9-Nov-11	1.0930
10-Nov-11	1.0930
11-Nov-11	1.0930
14-Nov-11	1.0930
15-Nov-11	1.0930
16-Nov-11	1.0860
17-Nov-11	1.0860
18-Nov-11	1.0860
21-Nov-11	1.0860
22-Nov-11	1.0860
23-Nov-11	1.0833
24-Nov-11	1.0833
25-Nov-11	1.0833
28-Nov-11	1.0833
29-Nov-11	1.0833
30-Nov-11	1.0831
1-Dec-11	1.0831
2-Dec-11	1.0831
5-Dec-11	1.0831
6-Dec-11	1.0831
7-Dec-11	1.0615
8-Dec-11	1.0615
9-Dec-11	1.0615
12-Dec-11	1.0615
13-Dec-11	1.0615
14-Dec-11	1.0700
15-Dec-11	1.0700
16-Dec-11	1.0700
19-Dec-11	1.0700
20-Dec-11	1.0700
21-Dec-11	1.0559
22-Dec-11	1.0559
23-Dec-11	1.0559
26-Dec-11	1.0559
27-Dec-11	1.0559
28-Dec-11	1.0505
29-Dec-11	1.0505
30-Dec-11	1.0505
31-Dec-11	1.0585
2-Jan-12	1.0585
3-Jan-12	1.0585
4-Jan-12	1.0680
5-Jan-12	1.0680
6-Jan-12	1.0680
9-Jan-12	1.0680
10-Jan-12	1.0680
11-Jan-12	1.0618
12-Jan-12	1.0618
13-Jan-12	1.0618
16-Jan-12	1.0618

Kingfish Limited NAV History

17-Jan-12	1.0618
18-Jan-12	1.0643
19-Jan-12	1.0643
20-Jan-12	1.0643
23-Jan-12	1.0643
24-Jan-12	1.0643
25-Jan-12	1.0663
26-Jan-12	1.0663
27-Jan-12	1.0663
30-Jan-12	1.0663
31-Jan-12	1.0713
1-Feb-12	1.0753
2-Feb-12	1.0753
3-Feb-12	1.0753
6-Feb-12	1.0753
7-Feb-12	1.0753
8-Feb-12	1.0872
9-Feb-12	1.0872
10-Feb-12	1.0872
13-Feb-12	1.0872
14-Feb-12	1.0872
15-Feb-12	1.0782
16-Feb-12	1.0782
17-Feb-12	1.0782
20-Feb-12	1.0782
21-Feb-12	1.0782
22-Feb-12	1.1012
23-Feb-12	1.1012
24-Feb-12	1.1012
27-Feb-12	1.1012
28-Feb-12	1.1012
29-Feb-12	1.1029
1-Mar-12	1.1029
2-Mar-12	1.1029
5-Mar-12	1.1029
6-Mar-12	1.1029
7-Mar-12	1.1148
8-Mar-12	1.1148
9-Mar-12	1.1148
12-Mar-12	1.1148
13-Mar-12	1.1148
14-Mar-12	1.1170
15-Mar-12	1.1170
16-Mar-12	1.1170
19-Mar-12	1.1170
20-Mar-12	1.1170
21-Mar-12	1.1076
22-Mar-12	1.1076
23-Mar-12	1.1076
26-Mar-12	1.1076
27-Mar-12	1.1076
28-Mar-12	1.1039

Kingfish Limited NAV History

29-Mar-12	1.1039
30-Mar-12	1.1039
31-Mar-12	1.1072
2-Apr-12	1.1072
3-Apr-12	1.1072
4-Apr-12	1.1175
5-Apr-12	1.1175
6-Apr-12	1.1175
9-Apr-12	1.1175
10-Apr-12	1.1175
11-Apr-12	1.1108
12-Apr-12	1.1108
13-Apr-12	1.1108
16-Apr-12	1.1108
17-Apr-12	1.1108
18-Apr-12	1.1077
19-Apr-12	1.1077
20-Apr-12	1.1077
23-Apr-12	1.1077
24-Apr-12	1.1077
25-Apr-12	1.1118
26-Apr-12	1.1118
27-Apr-12	1.1118
30-Apr-12	1.1184