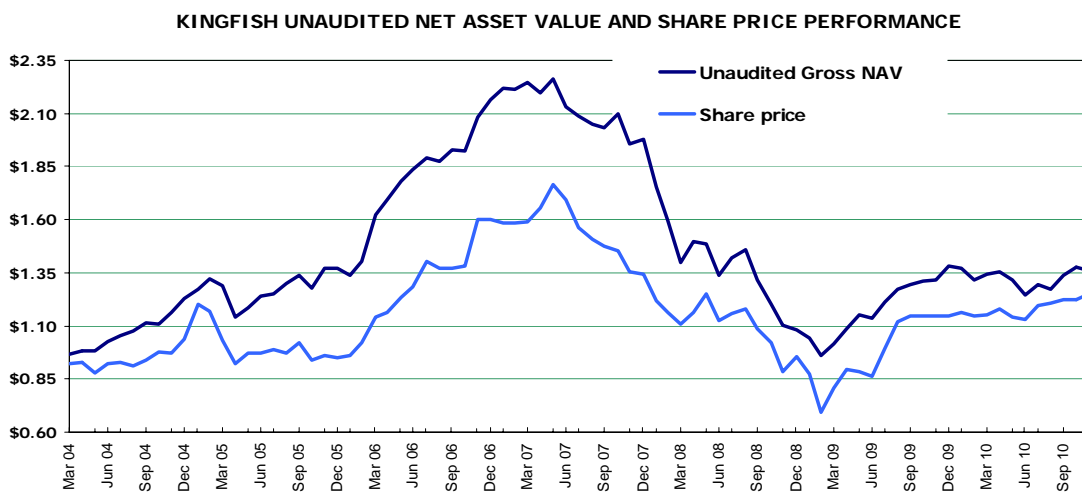




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The graph below shows the Kingfish Net Asset Value movement since inception compared with the Kingfish Share Price. The area between the two lines represents the Share Price discount to Net Asset Value.

This graph was last updated on 3 December 2010.



The above gross NAV includes dividends paid, assumed to be reinvested.  
 The above share price includes dividends paid.