

Marlin Global Limited NAV History

Date	NAV
1-Nov-07	0.9734
2-Nov-07	0.9734
5-Nov-07	0.9734
6-Nov-07	0.9721
7-Nov-07	0.9721
8-Nov-07	0.9721
9-Nov-07	0.9721
12-Nov-07	0.9721
13-Nov-07	0.9736
14-Nov-07	0.9736
15-Nov-07	0.9736
16-Nov-07	0.9736
19-Nov-07	0.9736
20-Nov-07	0.9685
21-Nov-07	0.9685
22-Nov-07	0.9685
23-Nov-07	0.9685
26-Nov-07	0.9685
27-Nov-07	0.9686
28-Nov-07	0.9686
29-Nov-07	0.9686
30-Nov-07	0.9714
3-Dec-07	0.9714
4-Dec-07	0.9723
5-Dec-07	0.9723
6-Dec-07	0.9723
7-Dec-07	0.9723
10-Dec-07	0.9723
11-Dec-07	0.9666
12-Dec-07	0.9666
13-Dec-07	0.9666
14-Dec-07	0.9666
17-Dec-07	0.9666
18-Dec-07	0.9693
19-Dec-07	0.9693
20-Dec-07	0.9693
21-Dec-07	0.9693
24-Dec-07	0.9662
25-Dec-07	0.9662
26-Dec-07	0.9662
27-Dec-07	0.9662
28-Dec-07	0.9662
31-Dec-07	0.9676
1-Jan-08	0.9676
2-Jan-08	0.9676
3-Jan-08	0.9676
4-Jan-08	0.9676
5-Jan-08	0.9676
6-Jan-08	0.9676
7-Jan-08	0.9676
8-Jan-08	0.9571
9-Jan-08	0.9571
10-Jan-08	0.9571
11-Jan-08	0.9571
12-Jan-08	0.9571
13-Jan-08	0.9571
14-Jan-08	0.9571
15-Jan-08	0.9423
16-Jan-08	0.9423

Marlin Global Limited NAV History

17-Jan-08	0.9423
18-Jan-08	0.9423
19-Jan-08	0.9423
20-Jan-08	0.9423
21-Jan-08	0.9423
22-Jan-08	0.9355
23-Jan-08	0.9355
24-Jan-08	0.9355
25-Jan-08	0.9355
26-Jan-08	0.9355
27-Jan-08	0.9355
28-Jan-08	0.9355
29-Jan-08	0.9430
30-Jan-08	0.9430
31-Jan-08	0.9386
1-Feb-08	0.8625
2-Feb-08	0.8625
3-Feb-08	0.8625
4-Feb-08	0.8625
5-Feb-08	0.9394
6-Feb-08	0.9394
7-Feb-08	0.9394
8-Feb-08	0.9394
9-Feb-08	0.9394
10-Feb-08	0.9394
11-Feb-08	0.9394
12-Feb-08	0.9303
13-Feb-08	0.9303
14-Feb-08	0.9303
15-Feb-08	0.9303
16-Feb-08	0.9303
17-Feb-08	0.9303
18-Feb-08	0.9303
19-Feb-08	0.9333
20-Feb-08	0.9333
21-Feb-08	0.9333
22-Feb-08	0.9333
23-Feb-08	0.9333
24-Feb-08	0.9333
25-Feb-08	0.9333
26-Feb-08	0.9338
27-Feb-08	0.9338
28-Feb-08	0.9338
29-Feb-08	0.9320
3-Mar-08	0.9320
4-Mar-08	0.9245
5-Mar-08	0.9245
6-Mar-08	0.9245
7-Mar-08	0.9245
10-Mar-08	0.9245
11-Mar-08	0.9159
12-Mar-08	0.9159
13-Mar-08	0.9159
14-Mar-08	0.9159
17-Mar-08	0.9159
18-Mar-08	0.9105
19-Mar-08	0.9105
20-Mar-08	0.9105
21-Mar-08	0.9105
24-Mar-08	0.9105
25-Mar-08	0.9191
26-Mar-08	0.9191

Marlin Global Limited NAV History

27-Mar-08	0.9191
28-Mar-08	0.9191
31-Mar-08	0.9420
1-Apr-08	0.9454
2-Apr-08	0.9454
3-Apr-08	0.9454
4-Apr-08	0.9454
7-Apr-08	0.9454
8-Apr-08	0.9333
9-Apr-08	0.9333
10-Apr-08	0.9333
11-Apr-08	0.9333
14-Apr-08	0.9333
15-Apr-08	0.9396
16-Apr-08	0.9396
17-Apr-08	0.9396
18-Apr-08	0.9396
21-Apr-08	0.9396
22-Apr-08	0.9417
23-Apr-08	0.9417
24-Apr-08	0.9417
25-Apr-08	0.9417
28-Apr-08	0.9417
29-Apr-08	0.9664
30-Apr-08	0.9639
1-May-08	0.9639
2-May-08	0.9639
5-May-08	0.9639
6-May-08	0.9735
7-May-08	0.9735
8-May-08	0.9735
9-May-08	0.9735
12-May-08	0.9735
13-May-08	0.9880
14-May-08	0.9880
15-May-08	0.9880
16-May-08	0.9880
19-May-08	0.9880
20-May-08	0.9842
21-May-08	0.9842
22-May-08	0.9842
23-May-08	0.9842
26-May-08	0.9842
27-May-08	0.9682
28-May-08	0.9682
29-May-08	0.9682
30-May-08	0.9682
31-May-08	0.9776
2-Jun-08	0.9776
3-Jun-08	0.9712
4-Jun-08	0.9712
5-Jun-08	0.9712
6-Jun-08	0.9712
9-Jun-08	0.9712
10-Jun-08	0.9744
11-Jun-08	0.9744
12-Jun-08	0.9744
13-Jun-08	0.9744
16-Jun-08	0.9744
17-Jun-08	0.9730
18-Jun-08	0.9730
19-Jun-08	0.9730

Marlin Global Limited NAV History

20-Jun-08	0.9730
23-Jun-08	0.9730
24-Jun-08	0.9434
25-Jun-08	0.9434
26-Jun-08	0.9434
27-Jun-08	0.9434
30-Jun-08	0.9205
1-Jul-08	0.9199
2-Jul-08	0.9199
3-Jul-08	0.9199
4-Jul-08	0.9199
7-Jul-08	0.9199
8-Jul-08	0.9109
9-Jul-08	0.9109
10-Jul-08	0.9109
11-Jul-08	0.9109
14-Jul-08	0.9109
15-Jul-08	0.8712
16-Jul-08	0.8712
17-Jul-08	0.8712
18-Jul-08	0.8712
21-Jul-08	0.8712
22-Jul-08	0.9013
23-Jul-08	0.9013
24-Jul-08	0.9013
25-Jul-08	0.9013
28-Jul-08	0.9013
29-Jul-08	0.9119
30-Jul-08	0.9119
31-Jul-08	0.9270
1-Aug-08	0.9270
4-Aug-08	0.9270
5-Aug-08	0.9231
6-Aug-08	0.9231
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8-Aug-08	0.9231
11-Aug-08	0.9231
12-Aug-08	0.9634
13-Aug-08	0.9634
14-Aug-08	0.9634
15-Aug-08	0.9634
18-Aug-08	0.9634
19-Aug-08	0.9321
20-Aug-08	0.9321
21-Aug-08	0.9321
22-Aug-08	0.9321
25-Aug-08	0.9321
26-Aug-08	0.9419
27-Aug-08	0.9419
28-Aug-08	0.9419
29-Aug-08	0.9487
1-Sep-08	0.9487
2-Sep-08	0.9858
3-Sep-08	0.9858
4-Sep-08	0.9858
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8-Sep-08	0.9858
9-Sep-08	0.9442
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12-Sep-08	0.9442
15-Sep-08	0.9442

Marlin Global Limited NAV History

16-Sep-08	0.9405
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18-Sep-08	0.9405
19-Sep-08	0.9405
22-Sep-08	0.9405
23-Sep-08	0.9106
24-Sep-08	0.9106
25-Sep-08	0.9106
26-Sep-08	0.9106
29-Sep-08	0.9106
30-Sep-08	0.8631
1-Oct-08	0.8631
2-Oct-08	0.8631
3-Oct-08	0.8631
6-Oct-08	0.8631
7-Oct-08	0.7931
8-Oct-08	0.7931
9-Oct-08	0.7931
10-Oct-08	0.7931
13-Oct-08	0.7931
14-Oct-08	0.7918
15-Oct-08	0.7918
16-Oct-08	0.7918
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23-Oct-08	0.7471
24-Oct-08	0.7471
27-Oct-08	0.7471
28-Oct-08	0.6909
29-Oct-08	0.6909
30-Oct-08	0.6909
31-Oct-08	0.7538
3-Nov-08	0.7538
4-Nov-08	0.7738
5-Nov-08	0.7738
6-Nov-08	0.7738
7-Nov-08	0.7738
10-Nov-08	0.7738
11-Nov-08	0.7816
12-Nov-08	0.7816
13-Nov-08	0.7816
14-Nov-08	0.7816
17-Nov-08	0.7816
18-Nov-08	0.7571
19-Nov-08	0.7571
20-Nov-08	0.7571
21-Nov-08	0.7571
24-Nov-08	0.7571
25-Nov-08	0.7623
26-Nov-08	0.7623
27-Nov-08	0.7623
28-Nov-08	0.7623
30-Nov-08	0.8005
1-Dec-08	0.8005
2-Dec-08	0.7950
3-Dec-08	0.7950
4-Dec-08	0.7950
5-Dec-08	0.7950
8-Dec-08	0.7950
9-Dec-08	0.8261

Marlin Global Limited NAV History

10-Dec-08	0.8261
11-Dec-08	0.8261
12-Dec-08	0.8261
15-Dec-08	0.8261
16-Dec-08	0.7981
17-Dec-08	0.7981
18-Dec-08	0.7981
19-Dec-08	0.7981
22-Dec-08	0.7981
23-Dec-08	0.7867
24-Dec-08	0.7867
25-Dec-08	0.7867
26-Dec-08	0.7867
29-Dec-08	0.7867
30-Dec-08	0.7857
31-Dec-08	0.7823
1-Jan-09	0.7823
2-Jan-09	0.7823
5-Jan-09	0.7823
6-Jan-09	0.8152
7-Jan-09	0.8152
8-Jan-09	0.8152
9-Jan-09	0.8152
12-Jan-09	0.8152
13-Jan-09	0.8154
14-Jan-09	0.8154
15-Jan-09	0.8154
16-Jan-09	0.8154
19-Jan-09	0.8154
20-Jan-09	0.7991
21-Jan-09	0.7991
22-Jan-09	0.7991
23-Jan-09	0.7991
26-Jan-09	0.7991
27-Jan-09	0.8174
28-Jan-09	0.8174
29-Jan-09	0.8174
30-Jan-09	0.8174
31-Jan-09	0.8591
2-Feb-09	0.8591
3-Feb-09	0.8666
4-Feb-09	0.8666
5-Feb-09	0.8666
6-Feb-09	0.8666
9-Feb-09	0.8666
10-Feb-09	0.8645
11-Feb-09	0.8645
12-Feb-09	0.8645
13-Feb-09	0.8645
16-Feb-09	0.8645
17-Feb-09	0.8690
18-Feb-09	0.8690
19-Feb-09	0.8690
20-Feb-09	0.8690
23-Feb-09	0.8690
24-Feb-09	0.8351
25-Feb-09	0.8351
26-Feb-09	0.8351
27-Feb-09	0.8351
28-Feb-09	0.8231
2-Mar-09	0.8231
3-Mar-09	0.7999

Marlin Global Limited NAV History

4-Mar-09	0.7999
5-Mar-09	0.7999
6-Mar-09	0.7999
9-Mar-09	0.7999
10-Mar-09	0.8082
11-Mar-09	0.8082
12-Mar-09	0.8082
13-Mar-09	0.8082
16-Mar-09	0.8082
17-Mar-09	0.8106
18-Mar-09	0.8106
19-Mar-09	0.8106
20-Mar-09	0.8106
23-Mar-09	0.8106
24-Mar-09	0.8030
25-Mar-09	0.8030
26-Mar-09	0.8030
27-Mar-09	0.8030
30-Mar-09	0.8030
31-Mar-09	0.7927
1-Apr-09	0.7927
2-Apr-09	0.7927
3-Apr-09	0.7927
6-Apr-09	0.7927
7-Apr-09	0.8266
8-Apr-09	0.8266
9-Apr-09	0.8266
10-Apr-09	0.8266
13-Apr-09	0.8266
14-Apr-09	0.8610
15-Apr-09	0.8610
16-Apr-09	0.8610
17-Apr-09	0.8610
20-Apr-09	0.8610
21-Apr-09	0.8990
22-Apr-09	0.8990
23-Apr-09	0.8990
24-Apr-09	0.8990
27-Apr-09	0.8990
28-Apr-09	0.8980
29-Apr-09	0.8980
30-Apr-09	0.9312
1-May-09	0.9312
4-May-09	0.9312
5-May-09	0.9567
6-May-09	0.9567
7-May-09	0.9567
8-May-09	0.9567
11-May-09	0.9567
12-May-09	0.9365
13-May-09	0.9365
14-May-09	0.9365
15-May-09	0.9365
18-May-09	0.9365
19-May-09	0.9541
20-May-09	0.9541
21-May-09	0.9541
22-May-09	0.9541
25-May-09	0.9541
26-May-09	0.9590
27-May-09	0.9590
28-May-09	0.9590

Marlin Global Limited NAV History

29-May-09	0.9590
31-May-09	0.9616
1-Jun-09	0.9616
2-Jun-09	0.9696
3-Jun-09	0.9696
4-Jun-09	0.9696
5-Jun-09	0.9696
8-Jun-09	0.9696
9-Jun-09	1.0150
10-Jun-09	1.0150
11-Jun-09	1.0150
12-Jun-09	1.0150
15-Jun-09	1.0150
16-Jun-09	0.9872
17-Jun-09	0.9872
18-Jun-09	0.9872
19-Jun-09	0.9872
22-Jun-09	0.9872
23-Jun-09	0.9703
24-Jun-09	0.9703
25-Jun-09	0.9703
26-Jun-09	0.9703
29-Jun-09	0.9703
30-Jun-09	0.9863
1-Jul-09	0.9863
2-Jul-09	0.9863
3-Jul-09	0.9863
6-Jul-09	0.9863
7-Jul-09	0.9737
8-Jul-09	0.9737
9-Jul-09	0.9737
10-Jul-09	0.9737
13-Jul-09	0.9737
14-Jul-09	0.9951
15-Jul-09	0.9951
16-Jul-09	0.9951
17-Jul-09	0.9951
20-Jul-09	0.9951
21-Jul-09	1.0245
22-Jul-09	1.0245
23-Jul-09	1.0245
24-Jul-09	1.0245
27-Jul-09	1.0245
28-Jul-09	1.0414
29-Jul-09	1.0414
30-Jul-09	1.0414
31-Jul-09	1.0532
3-Aug-09	1.0532
4-Aug-09	1.0606
5-Aug-09	1.0606
6-Aug-09	1.0606
7-Aug-09	1.0606
10-Aug-09	1.0606
11-Aug-09	1.0610
12-Aug-09	1.0610
13-Aug-09	1.0610
14-Aug-09	1.0610
17-Aug-09	1.0610
18-Aug-09	1.0321
19-Aug-09	1.0321
20-Aug-09	1.0321
21-Aug-09	1.0321

Marlin Global Limited NAV History

24-Aug-09	1.0321
25-Aug-09	1.0422
26-Aug-09	1.0422
27-Aug-09	1.0422
28-Aug-09	1.0422
31-Aug-09	1.0379
1-Sep-09	1.0379
2-Sep-09	1.0342
3-Sep-09	1.0342
4-Sep-09	1.0250
7-Sep-09	1.0250
8-Sep-09	1.0302
9-Sep-09	1.0302
10-Sep-09	1.0302
11-Sep-09	1.0302
14-Sep-09	1.0302
15-Sep-09	1.0507
16-Sep-09	1.0507
17-Sep-09	1.0507
18-Sep-09	1.0507
21-Sep-09	1.0507
22-Sep-09	1.0461
23-Sep-09	1.0461
24-Sep-09	1.0461
25-Sep-09	1.0461
28-Sep-09	1.0461
29-Sep-09	1.0496
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1-Oct-09	1.0496
2-Oct-09	1.0496
5-Oct-09	1.0496
6-Oct-09	1.0127
7-Oct-09	1.0127
8-Oct-09	1.0127
9-Oct-09	1.0127
12-Oct-09	1.0127
13-Oct-09	1.0398
14-Oct-09	1.0398
15-Oct-09	1.0398
16-Oct-09	1.0398
19-Oct-09	1.0398
20-Oct-09	1.0387
21-Oct-09	1.0387
22-Oct-09	1.0387
23-Oct-09	1.0387
26-Oct-09	1.0387
27-Oct-09	1.0147
28-Oct-09	1.0147
29-Oct-09	1.0147
30-Oct-09	1.0147
31-Oct-09	1.0342
2-Nov-09	1.0342
3-Nov-09	1.0314
4-Nov-09	1.0314
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6-Nov-09	1.0314
9-Nov-09	1.0314
10-Nov-09	1.0235
11-Nov-09	1.0235
12-Nov-09	1.0235
13-Nov-09	1.0235
16-Nov-09	1.0235

Marlin Global Limited NAV History

17-Nov-09	1.0317
18-Nov-09	1.0317
19-Nov-09	1.0317
20-Nov-09	1.0317
23-Nov-09	1.0317
24-Nov-09	1.0457
25-Nov-09	1.0457
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27-Nov-09	1.0457
30-Nov-09	1.0516
1-Dec-09	1.0558
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18-Dec-09	1.0671
21-Dec-09	1.0671
22-Dec-09	1.0911
23-Dec-09	1.0911
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25-Dec-09	1.0911
28-Dec-09	1.0911
29-Dec-09	1.0880
30-Dec-09	1.0880
31-Dec-09	1.0761
1-Jan-10	1.0761
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5-Jan-10	1.0859
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11-Jan-10	1.0859
12-Jan-10	1.0924
13-Jan-10	1.0924
14-Jan-10	1.0924
15-Jan-10	1.0924
18-Jan-10	1.0924
19-Jan-10	1.1146
20-Jan-10	1.1146
21-Jan-10	1.1146
22-Jan-10	1.1146
25-Jan-10	1.1146
26-Jan-10	1.1176
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29-Jan-10	1.1176
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1-Feb-10	1.1035
2-Feb-10	1.1067
3-Feb-10	1.1067
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5-Feb-10	1.1067
8-Feb-10	1.1067
9-Feb-10	1.1032

Marlin Global Limited NAV History

10-Feb-10	1.1032
11-Feb-10	1.1032
12-Feb-10	1.1032
15-Feb-10	1.1032
16-Feb-10	1.1145
17-Feb-10	1.1145
18-Feb-10	1.1145
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29-Mar-10	1.1591
30-Mar-10	1.1413
31-Mar-10	1.1419
1-Apr-10	1.1419
2-Apr-10	1.1419
5-Apr-10	1.1419
6-Apr-10	1.1680
7-Apr-10	1.1680
8-Apr-10	1.1680
9-Apr-10	1.1680
12-Apr-10	1.1680
13-Apr-10	1.1544
14-Apr-10	1.1544
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16-Apr-10	1.1544
19-Apr-10	1.1544
20-Apr-10	1.1659
21-Apr-10	1.1659
22-Apr-10	1.1659
23-Apr-10	1.1659
26-Apr-10	1.1659
27-Apr-10	1.1513
28-Apr-10	1.1513
29-Apr-10	1.1513
30-Apr-10	1.1307
3-May-10	1.1307
4-May-10	1.1339
5-May-10	1.1339

Marlin Global Limited NAV History

6-May-10	1.1339
7-May-10	1.1339
10-May-10	1.1339
11-May-10	1.1090
12-May-10	1.1090
13-May-10	1.1090
14-May-10	1.1090
17-May-10	1.1090
18-May-10	1.1141
19-May-10	1.1141
20-May-10	1.1141
21-May-10	1.1141
24-May-10	1.1141
25-May-10	1.1010
26-May-10	1.1010
27-May-10	1.1010
28-May-10	1.1010
31-May-10	1.1281
1-Jun-10	1.1028
2-Jun-10	1.1028
3-Jun-10	1.1028
4-Jun-10	1.1028
7-Jun-10	1.1028
8-Jun-10	1.0960
9-Jun-10	1.0960
10-Jun-10	1.0960
11-Jun-10	1.0960
14-Jun-10	1.0960
15-Jun-10	1.0998
16-Jun-10	1.0998
17-Jun-10	1.0998
18-Jun-10	1.0998
21-Jun-10	1.0998
22-Jun-10	1.0832
23-Jun-10	1.0832
24-Jun-10	1.0832
25-Jun-10	1.0832
28-Jun-10	1.0832
29-Jun-10	1.0676
30-Jun-10	1.0769
1-Jul-10	1.0774
2-Jul-10	1.0774
5-Jul-10	1.0774
6-Jul-10	1.0760
7-Jul-10	1.0760
8-Jul-10	1.0760
9-Jul-10	1.0760
12-Jul-10	1.0760
13-Jul-10	1.0865
14-Jul-10	1.0865
15-Jul-10	1.0865
16-Jul-10	1.0865
19-Jul-10	1.0865
20-Jul-10	1.0723
21-Jul-10	1.0723
22-Jul-10	1.0723
23-Jul-10	1.0723
26-Jul-10	1.0723
27-Jul-10	1.0600
28-Jul-10	1.0600
29-Jul-10	1.0600
30-Jul-10	1.0600

Marlin Global Limited NAV History

31-Jul-10	1.0734
2-Aug-10	1.0734
3-Aug-10	1.0763
4-Aug-10	1.0763
5-Aug-10	1.0763
6-Aug-10	1.0763
9-Aug-10	1.0763
10-Aug-10	1.0892
11-Aug-10	1.0892
12-Aug-10	1.0892
13-Aug-10	1.0892
16-Aug-10	1.0892
17-Aug-10	1.0839
18-Aug-10	1.0839
19-Aug-10	1.0839
20-Aug-10	1.0839
23-Aug-10	1.0839
24-Aug-10	1.0708
25-Aug-10	1.0708
26-Aug-10	1.0708
27-Aug-10	1.0708
30-Aug-10	1.0708
31-Aug-10	1.0649
1-Sep-10	1.0649
2-Sep-10	1.0649
3-Sep-10	1.0649
6-Sep-10	1.0649
7-Sep-10	1.0627
8-Sep-10	1.0450
9-Sep-10	1.0450
10-Sep-10	1.0450
13-Sep-10	1.0450
14-Sep-10	1.0550
15-Sep-10	1.0550
16-Sep-10	1.0550
17-Sep-10	1.0550
20-Sep-10	1.0550
21-Sep-10	1.0766
22-Sep-10	1.0766
23-Sep-10	1.0766
24-Sep-10	1.0766
27-Sep-10	1.0766
28-Sep-10	1.0849
29-Sep-10	1.0849
30-Sep-10	1.0979
1-Oct-10	1.0979
4-Oct-10	1.0979
5-Oct-10	1.0947
6-Oct-10	1.0947
7-Oct-10	1.0947
8-Oct-10	1.0947
11-Oct-10	1.0947
12-Oct-10	1.0955
13-Oct-10	1.0955
14-Oct-10	1.0955
15-Oct-10	1.0955
18-Oct-10	1.0955
19-Oct-10	1.1016
20-Oct-10	1.1016
21-Oct-10	1.1016
22-Oct-10	1.1016
25-Oct-10	1.1016

Marlin Global Limited NAV History

26-Oct-10	1.1138
27-Oct-10	1.1138
28-Oct-10	1.1138
29-Oct-10	1.1138
31-Oct-10	1.0946
1-Nov-10	1.0946
2-Nov-10	1.0902
3-Nov-10	1.0902
4-Nov-10	1.0902
5-Nov-10	1.0902
8-Nov-10	1.0902
9-Nov-10	1.0827
10-Nov-10	1.0827
11-Nov-10	1.0827
12-Nov-10	1.0827
15-Nov-10	1.0827
16-Nov-10	1.0801
17-Nov-10	1.0801
18-Nov-10	1.0801
19-Nov-10	1.0801
22-Nov-10	1.0801
23-Nov-10	1.0863
24-Nov-10	1.0863
25-Nov-10	1.0863
26-Nov-10	1.0863
29-Nov-10	1.0863
30-Nov-10	1.1078
1-Dec-10	1.1078
2-Dec-10	1.1078
3-Dec-10	1.1078
6-Dec-10	1.0955
7-Dec-10	1.0995
8-Dec-10	1.0995
9-Dec-10	1.0995
10-Dec-10	1.0995
13-Dec-10	1.0995
14-Dec-10	1.1153
15-Dec-10	1.1153
16-Dec-10	1.1153
17-Dec-10	1.1153
20-Dec-10	1.1153
21-Dec-10	1.1073
22-Dec-10	1.1073
23-Dec-10	1.1073
24-Dec-10	1.1073
27-Dec-10	1.1073
28-Dec-10	1.1022
29-Dec-10	1.1022
30-Dec-10	1.1022
31-Dec-10	1.0852
3-Jan-11	1.0843
4-Jan-11	1.1054
5-Jan-11	1.1054
6-Jan-11	1.1054
7-Jan-11	1.1054
10-Jan-11	1.1054
11-Jan-11	1.1338
12-Jan-11	1.1338
13-Jan-11	1.1338
14-Jan-11	1.1338
17-Jan-11	1.1338
18-Jan-11	1.1419

Marlin Global Limited NAV History

19-Jan-11	1.1419
20-Jan-11	1.1419
21-Jan-11	1.1419
24-Jan-11	1.1419
25-Jan-11	1.1418
26-Jan-11	1.1418
27-Jan-11	1.1418
28-Jan-11	1.1418
31-Jan-11	1.1151
1-Feb-11	1.1221
2-Feb-11	1.1221
3-Feb-11	1.1221
4-Feb-11	1.1221
7-Feb-11	1.1221
8-Feb-11	1.1403
9-Feb-11	1.1403
10-Feb-11	1.1403
11-Feb-11	1.1403
14-Feb-11	1.1403
15-Feb-11	1.1649
16-Feb-11	1.1649
17-Feb-11	1.1649
18-Feb-11	1.1649
21-Feb-11	1.1649
22-Feb-11	1.1514
23-Feb-11	1.1514
24-Feb-11	1.1514
25-Feb-11	1.1514
28-Feb-11	1.1536
1-Mar-11	1.1587
2-Mar-11	1.1587
3-Mar-11	1.1587
4-Mar-11	1.1587
7-Mar-11	1.1587
8-Mar-11	1.1752
9-Mar-11	1.1548
10-Mar-11	1.1548
11-Mar-11	1.1548
14-Mar-11	1.1548
15-Mar-11	1.0971
16-Mar-11	1.0971
17-Mar-11	1.0971
18-Mar-11	1.0971
21-Mar-11	1.0971
22-Mar-11	1.1279
23-Mar-11	1.1279
24-Mar-11	1.1279
25-Mar-11	1.1279
28-Mar-11	1.1279
29-Mar-11	1.1221
30-Mar-11	1.1221
31-Mar-11	1.1230
1-Apr-11	1.1230
4-Apr-11	1.1230
5-Apr-11	1.1172
6-Apr-11	1.1172
7-Apr-11	1.1172
8-Apr-11	1.1172
11-Apr-11	1.1172
12-Apr-11	1.1046
13-Apr-11	1.1046
14-Apr-11	1.1046

Marlin Global Limited NAV History

15-Apr-11	1.1046
18-Apr-11	1.1046
19-Apr-11	1.0995
20-Apr-11	1.0995
21-Apr-11	1.0995
22-Apr-11	1.0995
25-Apr-11	1.0995
26-Apr-11	1.1054
27-Apr-11	1.1054
28-Apr-11	1.1054
29-Apr-11	1.1054
30-Apr-11	1.1150
2-May-11	1.1150
3-May-11	1.1112
4-May-11	1.1112
5-May-11	1.1112
6-May-11	1.1112
9-May-11	1.1112
10-May-11	1.1130
11-May-11	1.1130
12-May-11	1.1130
13-May-11	1.1130
16-May-11	1.1130
17-May-11	1.1077
18-May-11	1.1077
19-May-11	1.1077
20-May-11	1.1077
23-May-11	1.1077
24-May-11	1.0718
25-May-11	1.0718
26-May-11	1.0718
27-May-11	1.0718
30-May-11	1.0718
31-May-11	1.0722
1-Jun-11	1.0722
2-Jun-11	1.0722
3-Jun-11	1.0722
6-Jun-11	1.0722
7-Jun-11	1.0685
8-Jun-11	1.0446
9-Jun-11	1.0446
10-Jun-11	1.0446
13-Jun-11	1.0446
14-Jun-11	1.0250
15-Jun-11	1.0250
16-Jun-11	1.0250
17-Jun-11	1.0250
20-Jun-11	1.0250
21-Jun-11	1.0408
22-Jun-11	1.0408
23-Jun-11	1.0408
24-Jun-11	1.0408
27-Jun-11	1.0408
28-Jun-11	1.0672
29-Jun-11	1.0672
30-Jun-11	1.0627
1-Jul-11	1.0627
4-Jul-11	1.0627
5-Jul-11	1.0791
6-Jul-11	1.0791
7-Jul-11	1.0791
8-Jul-11	1.0791

Marlin Global Limited NAV History

11-Jul-11	1.0791
12-Jul-11	1.0636
13-Jul-11	1.0636
14-Jul-11	1.0636
15-Jul-11	1.0636
18-Jul-11	1.0636
19-Jul-11	1.0089
20-Jul-11	1.0089
21-Jul-11	1.0089
22-Jul-11	1.0089
25-Jul-11	1.0089
26-Jul-11	1.0034
27-Jul-11	1.0034
28-Jul-11	1.0034
29-Jul-11	1.0034
31-Jul-11	0.9820
1-Aug-11	0.9820
2-Aug-11	0.9591
3-Aug-11	0.9591
4-Aug-11	0.9591
5-Aug-11	0.9591
8-Aug-11	0.9591
9-Aug-11	0.9196
10-Aug-11	0.9196
11-Aug-11	0.9196
12-Aug-11	0.9196
15-Aug-11	0.9196
16-Aug-11	0.9119
17-Aug-11	0.9119
18-Aug-11	0.9119
19-Aug-11	0.9119
22-Aug-11	0.9119
23-Aug-11	0.8770
24-Aug-11	0.8770
25-Aug-11	0.8770
26-Aug-11	0.8770
29-Aug-11	0.8770
30-Aug-11	0.8844
31-Aug-11	0.8944
1-Sep-11	0.8944
2-Sep-11	0.8944
5-Sep-11	0.8944
6-Sep-11	0.8736
7-Sep-11	0.8736
8-Sep-11	0.8736
9-Sep-11	0.8736
12-Sep-11	0.8736
13-Sep-11	0.8587
14-Sep-11	0.8444
15-Sep-11	0.8444
16-Sep-11	0.8444
19-Sep-11	0.8444
20-Sep-11	0.8383
21-Sep-11	0.8383
22-Sep-11	0.8383
23-Sep-11	0.8383
26-Sep-11	0.8383
27-Sep-11	0.8455
28-Sep-11	0.8455
29-Sep-11	0.8455
30-Sep-11	0.8733
3-Oct-11	0.8733

Marlin Global Limited NAV History

4-Oct-11	0.8541
5-Oct-11	0.8541
6-Oct-11	0.8541
7-Oct-11	0.8541
10-Oct-11	0.8541
11-Oct-11	0.8650
12-Oct-11	0.8650
13-Oct-11	0.8650
14-Oct-11	0.8650
17-Oct-11	0.8650
18-Oct-11	0.8547
19-Oct-11	0.8547
20-Oct-11	0.8547
21-Oct-11	0.8547
24-Oct-11	0.8547
25-Oct-11	0.8658
26-Oct-11	0.8658
27-Oct-11	0.8658
28-Oct-11	0.8658
31-Oct-11	0.8685
1-Nov-11	0.8602
2-Nov-11	0.8602
3-Nov-11	0.8602
4-Nov-11	0.8602
7-Nov-11	0.8602
8-Nov-11	0.8793
9-Nov-11	0.8793
10-Nov-11	0.8793
11-Nov-11	0.8793
14-Nov-11	0.8793
15-Nov-11	0.8894
16-Nov-11	0.8894
17-Nov-11	0.8894
18-Nov-11	0.8894
21-Nov-11	0.8894
22-Nov-11	0.8884
23-Nov-11	0.8884
24-Nov-11	0.8884
25-Nov-11	0.8884
28-Nov-11	0.8884
29-Nov-11	0.8750
30-Nov-11	0.8755
1-Dec-11	0.8755
2-Dec-11	0.8755
5-Dec-11	0.8755
6-Dec-11	0.8831
7-Dec-11	0.8686
8-Dec-11	0.8686
9-Dec-11	0.8686
12-Dec-11	0.8686
13-Dec-11	0.8586
14-Dec-11	0.8586
15-Dec-11	0.8586
16-Dec-11	0.8586
19-Dec-11	0.8586
20-Dec-11	0.8529
21-Dec-11	0.8529
22-Dec-11	0.8529
23-Dec-11	0.8529
26-Dec-11	0.8529
27-Dec-11	0.8489
28-Dec-11	0.8489

Marlin Global Limited NAV History

29-Dec-11	0.8489
30-Dec-11	0.8489
31-Dec-11	0.8430
2-Jan-12	0.8430
3-Jan-12	0.8444
4-Jan-12	0.8444
5-Jan-12	0.8444
6-Jan-12	0.8444
9-Jan-12	0.8444
10-Jan-12	0.8413
11-Jan-12	0.8413
12-Jan-12	0.8413
13-Jan-12	0.8413
16-Jan-12	0.8413
17-Jan-12	0.8425
18-Jan-12	0.8425
19-Jan-12	0.8425
20-Jan-12	0.8425
23-Jan-12	0.8425
24-Jan-12	0.8622
25-Jan-12	0.8622
26-Jan-12	0.8622
27-Jan-12	0.8622
30-Jan-12	0.8622
31-Jan-12	0.8620
1-Feb-12	0.8620
2-Feb-12	0.8620
3-Feb-12	0.8620
6-Feb-12	0.8620
7-Feb-12	0.8730
8-Feb-12	0.8730
9-Feb-12	0.8730
10-Feb-12	0.8730
13-Feb-12	0.8730
14-Feb-12	0.8957
15-Feb-12	0.8957
16-Feb-12	0.8957
17-Feb-12	0.8957
20-Feb-12	0.8957
21-Feb-12	0.9051
22-Feb-12	0.9051
23-Feb-12	0.9051
24-Feb-12	0.9051
27-Feb-12	0.9051
28-Feb-12	0.9018
29-Feb-12	0.8939
1-Mar-12	0.8939
2-Mar-12	0.8939
5-Mar-12	0.8939
6-Mar-12	0.9137
7-Mar-12	0.9137
8-Mar-12	0.9137
9-Mar-12	0.9137
12-Mar-12	0.9137
13-Mar-12	0.9268
14-Mar-12	0.9205
15-Mar-12	0.9205
16-Mar-12	0.9205
19-Mar-12	0.9205
20-Mar-12	0.9186
21-Mar-12	0.9186
22-Mar-12	0.9186

Marlin Global Limited NAV History

23-Mar-12	0.9186
26-Mar-12	0.9186
27-Mar-12	0.9295
28-Mar-12	0.9295
29-Mar-12	0.9295
30-Mar-12	0.9295
31-Mar-12	0.9246
2-Apr-12	0.9246
3-Apr-12	0.9290
4-Apr-12	0.9290
5-Apr-12	0.9290
6-Apr-12	0.9290
9-Apr-12	0.9290
10-Apr-12	0.9121
11-Apr-12	0.9121
12-Apr-12	0.9121
13-Apr-12	0.9121
16-Apr-12	0.9121
17-Apr-12	0.9138
18-Apr-12	0.9138
19-Apr-12	0.9138
20-Apr-12	0.9138
23-Apr-12	0.9138
24-Apr-12	0.9161
25-Apr-12	0.9161
26-Apr-12	0.9161
27-Apr-12	0.9161
30-Apr-12	0.9377