



SARASIN
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Sarasin Funds Price and Performance Information

FSA recognised Guernsey Unit Trusts																	
	ISIN	Currency	Price Date	Bid	Offer	1 week	1 month	3 months	2010 YTD	Perf 2009	Perf 2008	Perf 2007	3 years	5 years	5 years AGR	Fund Size	Fund Size Date
Sarasin CI EquiSar Sterling Global Thematic Fund Acc	GB0007773939	GBP	08/09/2010	23.78	25.10	2.28	-1.34	0.85	1.22	11.79	-18.95	14.51	-0.59	29.17	5.25	162.7	02/09/2010
Sarasin CI EquiSar Sterling Global Thematic Fund Dist	GB0007773822	GBP	08/09/2010	20.90	22.07	2.28	-1.34	0.42	0.61	10.18	-19.70	13.63	-3.51	23.55	4.32	162.7	02/09/2010
Sarasin CI EquiSar Dollar Global Thematic Fund Acc	GB0031101552	USD	08/09/2010	18.23	19.24	2.75	-3.74	7.47	-3.31	27.06	-37.98	16.44	-18.11	17.66	3.30	206.1	02/09/2010
Sarasin CI EquiSar Dollar Global Thematic Fund Dist	GB0031101669	USD	08/09/2010	16.93	17.87	2.76	-3.74	6.88	-4.04	25.20	-38.53	15.58	-20.62	12.56	2.39	206.1	02/09/2010
Sarasin CI GlobalSar Sterling Balanced Fund Acc	GB0007759995	GBP	08/09/2010	49.66	52.47	1.60	0.13	1.90	1.62	11.19	-17.93	9.38	-1.77	17.54	3.28	238.8	02/09/2010
Sarasin CI GlobalSar Sterling Balanced Fund Dist	GB0007753204	GBP	08/09/2010	27.87	29.45	1.60	0.13	0.65	-0.63	7.90	-19.85	7.11	-8.96	4.30	0.85	238.8	02/09/2010
Sarasin CI GlobalSar Dollar Balanced Fund Acc	GB0007752230	USD	08/09/2010	67.72	71.45	1.58	-1.05	4.28	-0.83	19.46	-27.58	11.67	-9.68	13.75	2.61	160.8	02/09/2010
Sarasin CI GlobalSar Dollar Balanced Fund Dist	GB0007752347	USD	08/09/2010	43.25	45.63	1.58	-1.05	2.95	-3.12	16.22	-29.13	9.44	-16.00	1.68	0.33	160.8	02/09/2010
Sarasin CI Real Estate Equity (GBP) Acc	GB00B043G390	GBP	08/09/2010	12.04	12.70	2.72	3.17	7.72	10.69	17.42	-34.09	-10.21	-17.81	5.08	1.00	93.3	31/08/2010
Sarasin CI Real Estate Equity (GBP) Dist	GB00B043G408	GBP	08/09/2010	10.18	10.75	2.71	3.16	6.02	7.45	12.67	-36.02	-11.95	-25.69	-9.31	-1.94	93.3	31/08/2010
Sarasin CI Sustainable Equity - Real Estate Global Acc	GB00B169JX31	USD	08/09/2010	7.919	8.354	3.35	0.99	15.29	5.98	33.38	-50.53	-8.26	-32.91			26.7	31/08/2010
Sarasin CI Sustainable Equity - Real Estate Global Dist	GB00B16FDT52	USD	08/09/2010	7.060	7.448	3.35	0.99	13.47	2.93	28.35	-52.08	-9.66	-39.26			26.7	31/08/2010
Sarasin CI Income Portfolio Acc	GB0031970840	GBP	08/09/2010	14.30	14.95	0.44	1.66	3.76	5.76	6.33	-10.94	4.56	4.10	13.43	2.55	123.0	01/09/2010
Sarasin CI Income Portfolio Dist	GB0031970733	GBP	08/09/2010	10.13	10.59	0.46	1.66	2.64	2.53	1.23	-14.36	0.52	-8.54	-7.90	-1.63	123.0	01/09/2010

FSA authorised UK OEIC sub-funds: Sarasin IIID Strategies																
	ISIN	Currency	Price Date	NAV	1 week	1 month	3 months	2010 YTD	Perf 2009	Perf 2008	Perf 2007	3 years	5 years	5 years AGR	Fund Size	Fund Size Date
Sarasin EquiSar IIID Fund A shares Acc	GB00B13GW945	GBP	08/09/2010	1.131	1.71	-1.31	0.27	0.80	5.85	-13.68	16.29	-0.53			144.2	07/09/2010
Sarasin EquiSar IIID Fund A shares Dist	GB00B13GWB69	GBP	08/09/2010	1.090	1.68	-1.36	-0.18	0.46	1.40	-12.94	16.71	-4.22			144.2	07/09/2010
Sarasin EquiSar IIID Fund B shares Acc	GB00B13GWC76	GBP	08/09/2010	1.154	1.67	-1.28	0.35	1.14	6.34	-13.54	17.19	0.44			144.2	07/09/2010
Sarasin EquiSar IIID Fund B shares Dist	GB00B13GWD83	GBP	08/09/2010	1.102	1.66	-1.25	-0.09	0.92	4.20	-14.31	15.81	-2.65			144.2	07/09/2010
Sarasin EquiSar IIID Fund X shares Acc	GB00B2RBRR51	GBP	08/09/2010	1.129	1.71	-1.31	0.27	0.98	5.87						144.2	07/09/2010
Sarasin EquiSar IIID Fund X shares Dist	GB00B2RBRQ45	GBP	08/09/2010	1.101	1.66	-1.34	-0.09	0.55	4.19						144.2	07/09/2010
Sarasin GlobalSar IIID Fund A shares Acc	GB0009341875	GBP	08/09/2010	12.26	1.32	-0.08	1.91	2.34	9.11	-18.67	15.29	-0.49			236.8	02/09/2010
Sarasin GlobalSar IIID Fund A shares Dist	GB0009341768	GBP	08/09/2010	8.025	1.33	-0.07	0.83	0.78	6.37	-20.27	13.22	-6.37			236.8	02/09/2010
Sarasin GlobalSar IIID Fund B shares Acc	GB0009342063	GBP	08/09/2010	12.97	1.33	0.00	2.13	2.85	8.80	-18.09	16.37	0.62			236.8	02/09/2010
Sarasin GlobalSar IIID Fund B shares Dist	GB0009341982	GBP	08/09/2010	8.604	1.33	0.00	0.97	1.44	5.72	-19.85	13.76	-5.67			236.8	02/09/2010
Sarasin GlobalSar IIID Fund C shares Acc	GB00B13GW721	GBP	08/09/2010	1.070	1.33	0.00	2.00	2.49	8.27	-18.00	14.17	-1.20			236.8	02/09/2010
Sarasin GlobalSar IIID Fund C shares Dist	GB00B13GW838	GBP	08/09/2010	0.9837	1.32	-0.06	0.85	1.07	5.62	-19.52	12.59	-6.58			236.8	02/09/2010
Sarasin GlobalSar IIID Fund X shares Acc	GB00B2RBRP38	GBP	08/09/2010	1.074	1.32	-0.09	1.99	2.58	8.31						236.8	02/09/2010
Sarasin GlobalSar IIID Fund X shares Dist	GB00B2RBRN14	GBP	08/09/2010	0.9870	1.32	-0.04	0.89	1.15	5.72						236.8	02/09/2010

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Approved by Sarasin & Partners LLP, Juxon House, 100 St. Paul's Churchyard, London EC4M 8BU

Tel +44(0)20 7038 7000, Fax +44(0)20 7038 6850

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Sarasin Funds Price and Performance Information

FSA authorised UK OEIC sub-funds: Relative Return Funds																	
	ISIN	Currency	Price Date	NAV	1 week	1 month	3 months	2010 YTD	Perf 2009	Perf 2008	Perf 2007	3 years	5 years	5 years		Fund Size	Fund Size Date
														AGR	Fund Size		
Sarasin Sterling Bond Fund A Shares Acc	GB22B3TCSV43	GBP	08/09/2010	1.211	-0.25	2.71	4.04	8.71	1.36	4.97	2.45	19.43				164.2	01/09/2010
Sarasin Sterling Bond Fund A Shares Dist	GB00B3TCS369	GBP	08/09/2010	1.026	-0.19	2.76	3.17	5.86	-2.70	0.87	-1.94	6.18				164.2	01/09/2010
Sarasin Sterling Bond Fund B shares Acc	GB00B13GWF08	GBP	08/09/2010	1.216	-0.25	2.79	4.29	9.16	1.36	4.97	2.45	19.92				164.2	01/09/2010
Sarasin Sterling Bond Fund B shares Dist	GB00B13GWF15	GBP	08/09/2010	1.029	-0.19	2.80	3.29	6.03	-2.57	0.87	-1.94	6.49				164.2	01/09/2010
Sarasin International Equity Income Fund A shares Acc	GB00B13GWH22	GBP	08/09/2010	1.181	1.99	1.37	4.24	2.43	15.07	-14.29	7.54	4.70				187.3	01/09/2010
Sarasin International Equity Income Fund A shares Dist	GB00B13GWF46	GBP	08/09/2010	0.9920	2.03	1.41	2.61	-1.10	9.12	-17.71	3.81	-8.91				187.3	01/09/2010
Sarasin International Equity Income Fund B shares Acc	GB00B13GWF50	GBP	08/09/2010	1.216	2.01	1.42	4.29	2.79	15.75	-14.05	8.49	6.29				187.3	01/09/2010
Sarasin International Equity Income Fund B shares Dist	GB00B13GWF67	GBP	08/09/2010	1.017	2.09	1.50	2.80	-0.68	9.77	-17.44	4.53	-7.29				187.3	01/09/2010
Sarasin International Equity Income Fund X shares Acc	GB00B4Z2YV70	GBP	08/09/2010	1.182	2.07	1.46	4.23									187.3	01/09/2010
Sarasin International Equity Income Fund X shares Dist	GB00B501D204	GBP	08/09/2010	0.9926	2.02	1.42	2.71									187.3	01/09/2010
Sarasin Global Equity Income Fund (Stg Hgd) A Acc	GB00B41SLB80	GBP	08/09/2010	1.193	2.40	-0.25	6.71	0.68								90.6	01/09/2010
Sarasin Global Equity Income Fund (Stg Hgd) A Dist	GB00B41PYQ57	GBP	08/09/2010	1.153	2.40	-0.17	5.30	-2.62								90.6	01/09/2010
Sarasin Global Equity Income Fund (Stg Hgd) B Acc	GB00B65PGF87	GBP	08/09/2010	1.225	2.42	-0.16	6.89	0.99								90.6	01/09/2010
Sarasin Global Equity Income Fund (Stg Hgd) B Dist	GB00B65PGD63	GBP	08/09/2010	1.161	2.47	-0.09	5.45	-2.27								90.6	01/09/2010
Sarasin Global Equity Income Fund (Stg Hgd) X Acc	GB00B65PGC56	GBP	08/09/2010	1.216	2.44	-0.16	6.76	0.66								90.6	01/09/2010
Sarasin Global Equity Income Fund (Stg Hgd) X Dist	GB00B65PGB40	GBP	08/09/2010	1.152	2.40	-0.17	5.30	-2.70								90.6	01/09/2010
Sarasin EquiSar Global Thematic Fund A shares Acc	GB0009341214	GBP	08/09/2010	5.687	2.36	-1.10	0.83	1.35	10.78	-16.16	14.76	2.56	34.89	6.17		465.7	02/09/2010
Sarasin EquiSar Global Thematic Fund A shares Dist	GB0009340919	GBP	08/09/2010	5.378	2.36	-1.10	0.62	1.13	9.74	-16.43	14.47	1.03	32.43	5.78		465.7	02/09/2010
Sarasin EquiSar Global Thematic Fund B shares Acc	GB0009341651	GBP	08/09/2010	6.179	2.37	-1.04	1.00	1.80	11.50	-15.60	15.61	4.60	39.76	6.92		465.7	02/09/2010
Sarasin EquiSar Global Thematic Fund B shares Dist	GB0009341321	GBP	08/09/2010	5.290	2.36	-1.05	0.49	1.22	9.77	-16.33	13.96	1.52	31.82	5.68		465.7	02/09/2010
Sarasin EquiSar Global Thematic Fund C shares Acc	GB0032813635	GBP	08/09/2010	6.534	2.38	-0.97	1.21	2.40	12.46	-15.05	16.50	7.06	45.14	7.73		465.7	02/09/2010
Sarasin EquiSar Global Thematic Fund X shares Acc	GB00B4ZGN457	GBP	08/09/2010	5.692	2.36	-1.09	0.87									465.7	02/09/2010
Sarasin EquiSar Global Thematic Fund X shares Dist	GB00B4YM1L70	GBP	08/09/2010	5.379	2.36	-1.08	0.58									465.7	02/09/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) A Acc	GB00B417S250	GBP	08/09/2010	1.178	2.70	-2.56	3.88	-0.59								115.6	01/09/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) A Dist	GB00B417P793	GBP	08/09/2010	1.165	2.82	-2.51	2.82	-1.69								115.6	01/09/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) B Acc	GB00B65Y9Y52	GBP	08/09/2010	1.185	2.69	-2.55	4.04	-0.17								115.6	01/09/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) B Dist	GB00B65PGN61	GBP	08/09/2010	1.164	2.74	-2.51	3.01	-1.94								115.6	01/09/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) X Acc	GB00B65Y9X46	GBP	08/09/2010	1.176	2.80	-2.57	3.89	-0.59								115.6	01/09/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) X Dist	GB00B65PGM54	GBP	08/09/2010	1.154	2.76	-2.53	2.85	-2.37								115.6	01/09/2010
Sarasin EquiSar - UK Thematic A share Acc	GB00B589KN65	GBP	08/09/2010	1.082	2.17	1.03	10.41									31.9	02/09/2010
Sarasin EquiSar - UK Thematic A share Dist	GB00B58T1663	GBP	08/09/2010	1.069	2.20	1.04	9.09									31.9	02/09/2010
Sarasin EquiSar - UK Thematic B share Acc	GB00B58G7814	GBP	08/09/2010	1.085	2.17	1.02	10.51									31.9	02/09/2010
Sarasin EquiSar - UK Thematic B share Dist	GB00B58G5N28	GBP	08/09/2010	1.072	2.19	1.04	9.15									31.9	02/09/2010
Sarasin EquiSar - UK Thematic C share Acc	GB00B592QT27	GBP	08/09/2010	1.091	2.25	1.21	10.76									31.9	02/09/2010
Sarasin EquiSar - UK Thematic C share Dist	GB00B592RK09	GBP	08/09/2010	1.075	2.19	1.13	9.16									31.9	02/09/2010

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Sarasin EquiSar - UK Thematic X share Acc	GB00B592WW73	GBP	08/09/2010	1.081	2.08	1.03	10.28								31.9	02/09/2010
Sarasin EquiSar - UK Thematic X share Dist	GB00B58JZS60	GBP	08/09/2010	1.070	2.10	1.04	9.12								31.9	02/09/2010
Sarasin EquiSar - UK Thematic Opportunities A share Acc	GB00B57NPC32	GBP	08/09/2010	1.123	2.56	0.72	13.47								21.0	02/09/2010
Sarasin EquiSar - UK Thematic Opportunities A share Dist	GB00B592YD25	GBP	08/09/2010	1.120	2.56	0.72	13.19								21.0	02/09/2010
Sarasin EquiSar - UK Thematic Opportunities B share Acc	GB00B58G7M50	GBP	08/09/2010	1.126	2.55	0.72	13.51								21.0	02/09/2010
Sarasin EquiSar - UK Thematic Opportunities B share Dist	GB00B58G2T74	GBP	08/09/2010	1.121	2.56	0.81	13.04								21.0	02/09/2010
Sarasin EquiSar - UK Thematic Opportunities X share Acc	GB00B592V429	GBP	08/09/2010	1.123	2.56	0.63	13.33								21.0	02/09/2010
Sarasin EquiSar - UK Thematic Opportunities X share Dist	GB00B592QZ86	GBP	08/09/2010	1.120	2.56	0.72	13.12								21.0	02/09/2010
Sarasin AgriSar Fund A shares Acc	GB00B2Q8L643	GBP	08/09/2010	1.056	1.15	2.42	6.57	6.53	22.04						121.9	07/09/2010
Sarasin AgriSar Fund A shares Dist	GB00B2Q8L536	GBP	08/09/2010	1.054	1.15	2.33	6.19	6.04	21.09						121.9	07/09/2010
Sarasin AgriSar Fund B shares Acc	GB00B2Q8L866	GBP	08/09/2010	1.065	1.14	2.50	6.79	6.96	22.87						121.9	07/09/2010
Sarasin AgriSar Fund B shares Dist	GB00B2Q8L759	GBP	08/09/2010	1.061	1.24	2.51	6.39	6.13	22.05						121.9	07/09/2010
Sarasin AgriSar Fund X shares Acc	GB00B2QF8Q49	GBP	08/09/2010	1.042	1.17	2.46	6.59	6.53	20.10						121.9	07/09/2010
Sarasin AgriSar Fund X shares Dist	GB00B2QF8N18	GBP	08/09/2010	1.046	1.16	2.45	6.30	6.01	21.68						121.9	07/09/2010

Guernsey Qualified Investor Fund B Schemes																	
	ISIN	Currency	Price Date	Bid	Offer	1 week	1 month	3 months	2010 YTD	Perf 2009	Perf 2008	Perf 2007	3 years	5 years	5 years AGR	Fund Size	Fund Size Date
Sarasin CI Globalsar IIID (GBP) Acc (B Scheme QIF)	GG00B28PF278	GBP	08/09/2010	9.406	9.944	1.16	-0.20	1.87	2.82	8.21	-17.26					33.9	02/09/2010
Sarasin CI Globalsar IIID (GBP) Dist (B Scheme QIF)	GG00B282XV36	GBP	08/09/2010	8.886	9.394	1.17	-0.19	0.75	1.02	5.59	-18.47					33.9	02/09/2010
Sarasin CI Globalsar IIID (USD) Acc (B Scheme QIF)	GG00B2PJ7481	USD	08/09/2010	8.797	9.283	0.89	-1.03	3.03	0.74	12.74						27.5	02/09/2010
Sarasin CI Globalsar IIID (USD) Dist (B Scheme QIF)	GG00B2PJ7606	USD	08/09/2010	8.428	8.895	0.93	-1.06	1.91	-0.86	10.35						27.5	02/09/2010

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