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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	12/03/2010	25.40	26.80	1.68	11.81	9.86	8.10	11.79	-18.95	14.51	11.90	50.95	8.57	220.2	11/03/2010
Sarasin CI EquiSar Sterling Global Thematic Fund Dist	GB0007773822	GBP	12/03/2010	22.42	23.66	1.68	11.81	9.67	7.91	10.18	-19.70	13.63	8.50	43.92	7.55	220.2	11/03/2010
Sarasin CI EquiSar Dollar Global Thematic Fund Acc	GB0031101552	USD	12/03/2010	19.07	20.12	2.38	8.29	1.96	1.18	27.06	-37.98	16.44	-6.15	30.41	5.45	208.5	11/03/2010
Sarasin CI EquiSar Dollar Global Thematic Fund Dist	GB0031101669	USD	12/03/2010	17.81	18.79	2.38	8.29	1.75	0.96	25.20	-38.53	15.58	-9.04	24.54	4.48	208.5	11/03/2010
Sarasin CI GlobalSar Sterling Balanced Fund Acc	GB0007759995	GBP	12/03/2010	50.56	53.35	1.08	5.96	4.57	3.47	11.19	-17.93	9.38	3.27	30.32	5.43	227.4	11/03/2010
Sarasin CI GlobalSar Sterling Balanced Fund Dist	GB0007753204	GBP	12/03/2010	28.73	30.31	1.08	5.96	3.52	2.44	7.90	-19.85	7.11	-4.14	15.35	2.89	227.4	11/03/2010
Sarasin CI GlobalSar Dollar Balanced Fund Acc	GB0007752230	USD	12/03/2010	68.59	72.33	1.24	4.14	1.05	0.45	19.46	-27.58	11.67	-2.68	20.79	3.85	150.6	11/03/2010
Sarasin CI GlobalSar Dollar Balanced Fund Dist	GB0007752347	USD	12/03/2010	44.37	46.79	1.24	4.14	-0.01	-0.60	16.22	-29.13	9.44	-9.24	8.01	1.55	150.6	11/03/2010
Sarasin CI Real Estate Equity (GBP) Acc Units	GB00B043G390	GBP	12/03/2010	11.74	12.39	2.23	12.50	11.40	7.95	17.42	-34.09	-10.21	-29.39	16.72	3.14	95.7	05/03/2010
Sarasin CI Real Estate Equity (GBP) Dist Units	GB00B043G408	GBP	12/03/2010	10.09	10.65	2.22	12.48	9.87	6.48	12.67	-36.02	-11.95	-35.80	0.35	0.07	95.7	05/03/2010
Sarasin CI Real Estate Equity (USD) Acc Units	GB00B169JX31	USD	12/03/2010	7.568	7.984	2.85	9.08	3.30	1.28	33.38	-50.53	-8.26	-42.22			26.3	05/03/2010
Sarasin CI Real Estate Equity (USD) Dist Units	GB00B16FDT52	USD	12/03/2010	6.854	7.232	2.84	9.07	1.90	-0.07	28.35	-52.08	-9.66	-47.26			26.3	05/03/2010
Sarasin CI Income Portfolio Acc	GB0031970840	GBP	12/03/2010	13.85	14.48	0.38	2.43	2.67	2.45	6.33	-10.94	4.56	1.08	16.91	3.17	124.9	10/03/2010
Sarasin CI Income Portfolio Dist	GB0031970733	GBP	12/03/2010	10.01	10.47	0.38	2.44	1.56	1.35	1.23	-14.36	0.52	-11.11	-5.40	-1.10	124.9	10/03/2010

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	12/03/2010	1.174	1.29	7.41	5.77	4.63	5.85	-13.68	16.29	8.91			153.0	09/03/2010
Sarasin EquiSar IIID Fund A shares Dist	GB00B13GWB69	GBP	12/03/2010	1.135	1.34	7.38	5.88	4.61	1.40	-12.94	16.71	5.48			153.0	09/03/2010
Sarasin EquiSar IIID Fund B shares Acc	GB00B13GWC76	GBP	12/03/2010	1.194	1.36	7.47	5.85	4.65	6.34	-13.54	17.19	10.35			153.0	09/03/2010
Sarasin EquiSar IIID Fund B shares Dist	GB00B13GWD83	GBP	12/03/2010	1.145	1.33	7.51	6.02	4.85	4.20	-14.31	15.81	7.01			153.0	09/03/2010
Sarasin EquiSar IIID Fund X shares Acc	GB00B2RBRR51	GBP	12/03/2010	1.170	1.30	7.34	5.88	4.65	5.87						153.0	09/03/2010
Sarasin EquiSar IIID Fund X shares Dist	GB00B2RBRQ45	GBP	12/03/2010	1.146	1.33	7.40	5.91	4.66	4.19						153.0	09/03/2010
Sarasin GlobalSar IIID Fund A shares Acc	GB0009341875	GBP	12/03/2010	12.45	1.22	6.68	5.33	3.92	9.11	-18.67	15.29	4.62			245.2	11/03/2010
Sarasin GlobalSar IIID Fund A shares Dist	GB0009341768	GBP	12/03/2010	8.236	1.29	6.71	4.77	3.43	6.37	-20.27	13.22	-1.48			245.2	11/03/2010
Sarasin GlobalSar IIID Fund B shares Acc	GB0009342063	GBP	12/03/2010	13.04	0.93	6.10	4.57	3.41	8.80	-18.09	16.37	5.16			245.2	11/03/2010
Sarasin GlobalSar IIID Fund B shares Dist	GB0009341982	GBP	12/03/2010	8.750	0.99	6.16	4.24	3.16	5.72	-19.85	13.76	-1.34			245.2	11/03/2010
Sarasin GlobalSar IIID Fund C shares Acc	GB00B13GW721	GBP	12/03/2010	1.079	0.94	6.10	4.45	3.35	8.27	-18.00	14.17	3.06			245.2	11/03/2010
Sarasin GlobalSar IIID Fund C shares Dist	GB00B13GW838	GBP	12/03/2010	1.003	0.98	6.13	4.11	3.05	5.62	-19.52	12.59	-2.24			245.2	11/03/2010
Sarasin GlobalSar IIID Fund BWIL shares Acc	GB00B1PZZQ73	GBP	12/03/2010	0.9727	0.92	6.07	4.49	3.42	8.30	-18.46					245.2	11/03/2010
Sarasin GlobalSar IIID Fund BWIL shares Dist	GB00B1PZZP66	GBP	12/03/2010	0.9337	0.98	6.13	4.14	3.07	5.72	-19.54					245.2	11/03/2010
Sarasin GlobalSar IIID Fund X shares Acc	GB00B2RBRP38	GBP	12/03/2010	1.083	0.93	6.07	4.54	3.44	8.31						245.2	11/03/2010
Sarasin GlobalSar IIID Fund X shares Dist	GB00B2RBRN14	GBP	12/03/2010	1.006	0.99	6.14	4.16	3.09	5.72						245.2	11/03/2010

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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
														AGR		Date	Date
Sarasin Sterling Bond Fund A Shares Acc	GB22B3TCSV43	GBP	12/03/2010	1.134	-0.35	1.07	0.89	1.80								162.9	10/03/2010
Sarasin Sterling Bond Fund A Shares Dist	GB00B3TCS369	GBP	12/03/2010	0.9809	-0.24	1.21	0.19	1.21								162.9	10/03/2010
Sarasin Sterling Bond Fund B shares Acc	GB00B13GWF08	GBP	12/03/2010	1.134	-0.35	1.07	0.89	1.80	1.36	4.97	2.45	10.74				162.9	10/03/2010
Sarasin Sterling Bond Fund B shares Dist	GB00B13GWF15	GBP	12/03/2010	0.9787	-0.32	1.06	-0.07	0.84	-2.57	0.87	-1.94	-1.89				162.9	10/03/2010
Sarasin International Equity Income Fund A shares Acc	GB00B13GWH22	GBP	12/03/2010	1.226	1.57	9.07	8.30	6.33	15.07	-14.29	7.54	11.56				170.2	10/03/2010
Sarasin International Equity Income Fund A shares Dist	GB00B13GWH46	GBP	12/03/2010	1.053	1.54	9.10	6.95	4.99	9.12	-17.71	3.81	-2.68				170.2	10/03/2010
Sarasin International Equity Income Fund B shares Acc	GB00B13GWHK50	GBP	12/03/2010	1.260	1.69	9.19	8.53	6.51	15.75	-14.05	8.49	13.51				170.2	10/03/2010
Sarasin International Equity Income Fund B shares Dist	GB00B13GWHL67	GBP	12/03/2010	1.077	1.60	9.16	7.06	5.18	9.77	-17.44	4.53	-1.01				170.2	10/03/2010
Sarasin International Equity Income Fund X shares Acc	GB00B4Z2YV70	GBP	12/03/2010	1.226	1.57	9.07										170.2	10/03/2010
Sarasin International Equity Income Fund X shares Dist	GB00B501D204	GBP	12/03/2010	1.054	1.64	9.17										170.2	10/03/2010
Sarasin Global Equity Income Fund (Stg Hgd) A Acc	GB00B41SLB80	GBP	12/03/2010	1.211	2.02	6.23	4.40	2.19								73.5	10/03/2010
Sarasin Global Equity Income Fund (Stg Hgd) A Dist	GB00B41PYQ57	GBP	12/03/2010	1.196	1.96	6.12	3.19	1.01								73.5	10/03/2010
Sarasin Global Equity Income Fund (Stg Hgd) B Acc	GB00B65PGF87	GBP	12/03/2010	1.240	1.97	6.26	4.55	2.23								73.5	10/03/2010
Sarasin Global Equity Income Fund (Stg Hgd) B Dist	GB00B65PGD63	GBP	12/03/2010	1.202	2.04	6.28	3.35	1.18								73.5	10/03/2010
Sarasin Global Equity Income Fund (Stg Hgd) X Acc	GB00B65PGC56	GBP	12/03/2010	1.234	1.98	6.20	4.40	2.15								73.5	10/03/2010
Sarasin Global Equity Income Fund (Stg Hgd) X Dist	GB00B65PGB40	GBP	12/03/2010	1.195	1.96	6.22	3.20	0.93								73.5	10/03/2010
Sarasin EquiSar Global Thematic Fund A shares Acc	GB0009341214	GBP	12/03/2010	6.049	1.65	11.44	9.54	7.81	10.78	-16.16	14.76	14.85	56.10	9.31		370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund A shares Dist	GB0009340919	GBP	12/03/2010	5.733	1.65	11.45	9.55	7.80	9.74	-16.43	14.47	13.10	53.37	8.92		370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund B shares Acc	GB0009341651	GBP	12/03/2010	6.551	1.66	11.49	9.70	7.92	11.50	-15.60	15.61	17.21	61.99	10.12		370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund B shares Dist	GB0009341321	GBP	12/03/2010	5.636	1.64	11.49	9.61	7.85	9.77	-16.33	13.96	13.58	50.94	8.57		370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund C shares Acc	GB0032813635	GBP	12/03/2010	6.899	1.68	11.56	9.94	8.12	12.46	-15.05	16.50	19.96	68.19	10.95		370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund X shares Acc	GB00B4ZGN457	GBP	12/03/2010	6.050	1.65	11.44										370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund X shares Dist	GB00B4YM1L70	GBP	12/03/2010	5.734	1.65	11.45										370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) A Acc	GB00B417S250	GBP	12/03/2010	1.225	2.17	9.08	5.24	3.38								91.4	10/03/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) A Dist	GB00B417P793	GBP	12/03/2010	1.224	2.00	8.99										91.4	10/03/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) B Acc	GB00B65Y9Y52	GBP	12/03/2010	1.229	2.16	9.24	5.40	3.54								91.4	10/03/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) B Dist	GB00B65PGN61	GBP	12/03/2010	1.219	2.18	9.23	4.55	2.70								91.4	10/03/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) X Acc	GB00B65Y9X46	GBP	12/03/2010	1.223	2.17	9.20	5.25	3.38								91.4	10/03/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) X Dist	GB00B65PGM54	GBP	12/03/2010	1.212	2.11	9.09	4.39	2.54								91.4	10/03/2010
Sarasin EquiSar - UK Thematic A share Acc	GB00B589KN65	GBP	12/03/2010	1.064	2.21	6.40										4.0	04/03/2010
Sarasin EquiSar - UK Thematic A share Dist	GB00B58T1663	GBP	12/03/2010	1.064	2.21	9.49										4.0	04/03/2010
Sarasin EquiSar - UK Thematic B share Acc	GB00B58G7814	GBP	12/03/2010	1.064	2.21	9.50										4.0	04/03/2010
Sarasin EquiSar - UK Thematic B share Dist	GB00B58G5N28	GBP	12/03/2010	1.064	2.21	9.49										4.0	04/03/2010
Sarasin EquiSar - UK Thematic C share Acc	GB00B592QT27	GBP	12/03/2010	1.066	2.30	6.60										4.0	04/03/2010
Sarasin EquiSar - UK Thematic C share Dist	GB00B592RK09	GBP	12/03/2010	1.065	2.21	9.57										4.0	04/03/2010

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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 AGR	Fund Size	Fund Size Date
Sarasin EquiSar - UK Thematic X share Acc	GB00B592WW73	GBP	12/03/2010	1.063	2.21	9.44									4.0	04/03/2010
Sarasin EquiSar - UK Thematic X share Dist	GB00B58JZS60	GBP	12/03/2010	1.064	2.21	9.45									4.0	04/03/2010
Sarasin EquiSar - UK Thematic Opportunities A share Acc	GB00B57NPC32	GBP	12/03/2010	1.071	2.78	10.85									9.8	04/03/2010
Sarasin EquiSar - UK Thematic Opportunities A share Dist	GB00B592YD25	GBP	12/03/2010	1.071	2.88	10.87									9.8	04/03/2010
Sarasin EquiSar - UK Thematic Opportunities B share Acc	GB00B58G7M50	GBP	12/03/2010	1.072	2.88	10.92									9.8	04/03/2010
Sarasin EquiSar - UK Thematic Opportunities B share Dist	GB00B58G2T74	GBP	12/03/2010	1.072	2.88	10.92									9.8	04/03/2010
Sarasin EquiSar - UK Thematic Opportunities X share Acc	GB00B592V429	GBP	12/03/2010	1.072	2.78	10.88									9.8	04/03/2010
Sarasin EquiSar - UK Thematic Opportunities X share Dist	GB00B592QZ86	GBP	12/03/2010	1.071	2.78	10.84									9.8	04/03/2010
Sarasin AgriSar Fund A shares Acc	GB00B2Q8L643	GBP	12/03/2010	1.075	0.94	8.61	9.45	8.44	22.04						116.2	09/03/2010
Sarasin AgriSar Fund A shares Dist	GB00B2Q8L536	GBP	12/03/2010	1.077	0.94	8.63	9.35	8.35	21.09						116.2	09/03/2010
Sarasin AgriSar Fund B shares Acc	GB00B2Q8L866	GBP	12/03/2010	1.081	0.93	8.63	9.65	8.57	22.87						116.2	09/03/2010
Sarasin AgriSar Fund B shares Dist	GB00B2Q8L759	GBP	12/03/2010	1.081	0.93	8.64	9.20	8.13	22.05						116.2	09/03/2010
Sarasin AgriSar Fund X shares Acc	GB00B2QF8Q49	GBP	12/03/2010	1.061	0.95	8.66	9.45	8.48	20.10						116.2	09/03/2010
Sarasin AgriSar Fund X shares Dist	GB00B2QF8N18	GBP	12/03/2010	1.068	0.95	8.66	9.28	8.24	21.68						116.2	09/03/2010

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	12/03/2010	9.518	10.04	1.14	6.44	5.06	4.04	8.21	-17.26					35.5	11/03/2010
Sarasin CI Globalsar IIID (GBP) Dist (B Scheme QIF)	GG00B282XV36	GBP	12/03/2010	9.102	9.602	1.13	6.46	4.43	3.48	5.59	-18.47					35.5	11/03/2010
Sarasin CI Globalsar IIID (USD) Acc (B Scheme QIF)	GG00B2PJ7481	USD	12/03/2010	8.859	9.345	1.48	5.16	2.10	1.45	12.74						27.3	11/03/2010
Sarasin CI Globalsar IIID (USD) Dist (B Scheme QIF)	GG00B2PJ7606	USD	12/03/2010	8.619	9.091	1.46	5.25	1.99	1.39	10.35						27.3	11/03/2010

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GlobalSar Principal Guaranteed Notes	ISIN	Currency	Launch Date	Maturity Date	Units bought	% of note	Price Date	Bid	Offer	1 month	3 months	2010 YTD	Perf 2009	Perf 2008	Perf 2007	3 years
					in noiminals	invested in underlying										
GlobalSar Principal Guaranteed Note Series 6 GBP	XS0220265770	GBP	27/05/2005	27/05/2010	1	0	09/03/2010	1.031	1.042	0.01	-0.01	0.00	0.58	-18.40	6.35	-11.76
GlobalSar Principal Guaranteed Note Series 7 GBP	XS0233779429	GBP	11/11/2005	10/12/2010	1	0	11/03/2010	1.032	1.042	0.08	0.29	0.29	4.13	-12.35	6.03	-1.88
GlobalSar Principal Guaranteed Note Series 2 US\$	XS0184034477	USD	05/03/2004	05/03/2010	1	0	11/03/2010	1.044	1.054	0.03	0.07	0.06	1.95	-5.32	5.57	3.46
GlobalSar Principal Guaranteed Note Series 3 US\$	XS0199775015	USD	07/01/2005	07/01/2011	1000	0	11/03/2010	1.034	1.046	0.10	0.20	0.26	1.06	-23.54	8.73	-14.61
GlobalSar Principal Guaranteed Note Series 4 US\$	XS0216623131	USD	15/04/2005	15/04/2011	1	0	11/03/2010	1.029	1.044	0.16	0.32	0.45	1.45	-23.54	8.70	-14.15
GlobalSar Principal Guaranteed Note Series 5 US\$	XS0255863283	USD	02/06/2006	02/06/2011	1	0	11/03/2010	1.014	1.032	0.20	0.48	0.65	1.94	-14.39	8.38	-3.47

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