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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	09/03/2010	25.27	26.66	2.53	12.73	9.94	7.54	11.79	-18.95	14.51	11.55	49.41	8.36	214.0	04/03/2010
Sarasin CI EquiSar Sterling Global Thematic Fund Dist	GB0007773822	GBP	09/03/2010	22.31	23.53	2.53	12.73	9.75	7.35	10.18	-19.70	13.63	8.16	42.45	7.33	214.0	04/03/2010
Sarasin CI EquiSar Dollar Global Thematic Fund Acc	GB0031101552	USD	09/03/2010	18.74	19.77	2.36	8.13	0.61	-0.56	27.06	-37.98	16.44	-7.18	27.48	4.97	201.3	04/03/2010
Sarasin CI EquiSar Dollar Global Thematic Fund Dist	GB0031101669	USD	09/03/2010	17.51	18.47	2.36	8.13	0.41	-0.77	25.20	-38.53	15.58	-10.04	21.73	4.01	201.3	04/03/2010
Sarasin CI GlobalSar Sterling Balanced Fund Acc	GB0007759995	GBP	09/03/2010	50.41	53.17	1.33	6.63	4.49	3.15	11.19	-17.93	9.38	3.07	29.55	5.31	223.8	04/03/2010
Sarasin CI GlobalSar Sterling Balanced Fund Dist	GB0007753204	GBP	09/03/2010	28.64	30.21	1.33	6.63	3.45	2.12	7.90	-19.85	7.11	-4.32	14.67	2.77	223.8	04/03/2010
Sarasin CI GlobalSar Dollar Balanced Fund Acc	GB0007752230	USD	09/03/2010	68.15	71.85	1.30	4.56	0.62	-0.20	19.46	-27.58	11.67	-3.00	19.77	3.67	147.5	04/03/2010
Sarasin CI GlobalSar Dollar Balanced Fund Dist	GB0007752347	USD	09/03/2010	44.08	46.48	1.30	4.56	-0.43	-1.25	16.22	-29.13	9.44	-9.54	7.10	1.38	147.5	04/03/2010
Sarasin CI Real Estate Equity (GBP) Acc Units	GB00B043G390	GBP	09/03/2010	11.79	12.44	3.09	13.82	11.82	8.45	17.42	-34.09	-10.21	-28.17	16.82	3.16	95.7	05/03/2010
Sarasin CI Real Estate Equity (GBP) Dist Units	GB00B043G408	GBP	09/03/2010	10.14	10.70	3.09	13.83	10.30	6.97	12.67	-36.02	-11.95	-34.68	0.44	0.09	95.7	05/03/2010
Sarasin CI Real Estate Equity (USD) Acc Units	GB00B169JX31	USD	09/03/2010	7.515	7.929	2.93	9.28	2.36	0.58	33.38	-50.53	-8.26	-41.80			26.3	05/03/2010
Sarasin CI Real Estate Equity (USD) Dist Units	GB00B16FDT52	USD	09/03/2010	6.807	7.182	2.93	9.28	0.98	-0.76	28.35	-52.08	-9.66	-46.87			26.3	05/03/2010
Sarasin CI Income Portfolio Acc	GB0031970840	GBP	09/03/2010	13.84	14.47	0.69	2.42	2.48	2.38	6.33	-10.94	4.56	0.99	16.70	3.13	121.1	03/03/2010
Sarasin CI Income Portfolio Dist	GB0031970733	GBP	09/03/2010	10.01	10.46	0.68	2.43	1.38	1.28	1.23	-14.36	0.52	-11.19	-5.58	-1.14	121.1	03/03/2010

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	09/03/2010	1.168	1.57	7.95	5.51	4.10	5.85	-13.68	16.29	8.65			148.8	28/02/2010
Sarasin EquiSar IIID Fund A shares Dist	GB00B13GWB69	GBP	09/03/2010	1.129	1.53	7.93	5.61	4.06	1.40	-12.94	16.71	5.12			148.8	28/02/2010
Sarasin EquiSar IIID Fund B shares Acc	GB00B13GWC76	GBP	09/03/2010	1.187	1.54	8.01	5.51	4.03	6.34	-13.54	17.19	10.01			148.8	28/02/2010
Sarasin EquiSar IIID Fund B shares Dist	GB00B13GWD83	GBP	09/03/2010	1.138	1.52	7.97	5.76	4.21	4.20	-14.31	15.81	6.65			148.8	28/02/2010
Sarasin EquiSar IIID Fund X shares Acc	GB00B2RBR51	GBP	09/03/2010	1.164	1.57	7.98	5.63	4.11	5.87						148.8	28/02/2010
Sarasin EquiSar IIID Fund X shares Dist	GB00B2RBRQ45	GBP	09/03/2010	1.140	1.51	7.95	5.65	4.11	4.19						148.8	28/02/2010
Sarasin GlobalSar IIID Fund A shares Acc	GB0009341875	GBP	09/03/2010	12.41	1.47	7.26	5.08	3.59	9.11	-18.67	15.29	4.64			242.5	04/03/2010
Sarasin GlobalSar IIID Fund A shares Dist	GB0009341768	GBP	09/03/2010	8.212	1.53	7.37	4.56	3.13	6.37	-20.27	13.22	-1.46			242.5	04/03/2010
Sarasin GlobalSar IIID Fund B shares Acc	GB0009342063	GBP	09/03/2010	13.01	1.01	6.81	4.75	3.17	8.80	-18.09	16.37	5.17			242.5	04/03/2010
Sarasin GlobalSar IIID Fund B shares Dist	GB0009341982	GBP	09/03/2010	8.733	1.11	6.93	4.46	2.96	5.72	-19.85	13.76	-1.22			242.5	04/03/2010
Sarasin GlobalSar IIID Fund C shares Acc	GB00B13GW721	GBP	09/03/2010	1.077	1.03	6.85	4.66	3.16	8.27	-18.00	14.17	3.16			242.5	04/03/2010
Sarasin GlobalSar IIID Fund C shares Dist	GB00B13GW838	GBP	09/03/2010	1.002	1.19	6.99	4.44	2.95	5.62	-19.52	12.59	-1.96			242.5	04/03/2010
Sarasin GlobalSar IIID Fund BWIL shares Acc	GB00B1PZZQ73	GBP	09/03/2010	0.9710	1.06	6.86	4.75	3.24	8.30	-18.46					242.5	04/03/2010
Sarasin GlobalSar IIID Fund BWIL shares Dist	GB00B1PZZP66	GBP	09/03/2010	0.9319	1.10	6.89	4.37	2.87	5.72	-19.54					242.5	04/03/2010
Sarasin GlobalSar IIID Fund X shares Acc	GB00B2RBRP38	GBP	09/03/2010	1.081	1.12	6.92	4.75	3.25	8.31						242.5	04/03/2010
Sarasin GlobalSar IIID Fund X shares Dist	GB00B2RBRN14	GBP	09/03/2010	1.004	1.11	6.90	4.38	2.89	5.72						242.5	04/03/2010

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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		
														AGR	Date			
Sarasin Sterling Bond Fund A Shares Acc	GB22B3TCSV43	GBP	09/03/2010	1.137	0.35	0.89	0.71	2.06									159.1	03/03/2010
Sarasin Sterling Bond Fund A Shares Dist	GB00B3TCS369	GBP	09/03/2010	0.9831	0.35	1.01	0.01	1.43									159.1	03/03/2010
Sarasin Sterling Bond Fund B shares Acc	GB00B13GWF08	GBP	09/03/2010	1.137	0.35	0.89	0.71	2.06	1.36	4.97	2.45	10.71					159.1	03/03/2010
Sarasin Sterling Bond Fund B shares Dist	GB00B13GWF15	GBP	09/03/2010	0.9810	0.32	0.85	-0.24	1.08	-2.57	0.87	-1.94	-2.00					159.1	03/03/2010
Sarasin International Equity Income Fund A shares Acc	GB00B13GWH22	GBP	09/03/2010	1.224	2.00	10.67	8.80	6.16	15.07	-14.29	7.54	11.78					160.1	03/03/2010
Sarasin International Equity Income Fund A shares Dist	GB00B13GWF46	GBP	09/03/2010	1.051	1.94	10.64	7.35	4.79	9.12	-17.71	3.81	-2.59					160.1	03/03/2010
Sarasin International Equity Income Fund B shares Acc	GB00B13GWF50	GBP	09/03/2010	1.257	2.03	10.65	8.93	6.26	15.75	-14.05	8.49	13.55					160.1	03/03/2010
Sarasin International Equity Income Fund B shares Dist	GB00B13GWF67	GBP	09/03/2010	1.075	1.99	10.72	7.58	4.98	9.77	-17.44	4.53	-0.83					160.1	03/03/2010
Sarasin International Equity Income Fund X shares Acc	GB00B4Z2YV70	GBP	09/03/2010	1.224	2.00	10.67											160.1	03/03/2010
Sarasin International Equity Income Fund X shares Dist	GB00B501D204	GBP	09/03/2010	1.052	2.04	10.71											160.1	03/03/2010
Sarasin Global Equity Income Fund (Stg Hgd) A Acc	GB00B41SLB80	GBP	09/03/2010	1.201	2.13	7.52	3.98	1.35									72.0	03/03/2010
Sarasin Global Equity Income Fund (Stg Hgd) A Dist	GB00B41PYQ57	GBP	09/03/2010	1.187	2.15	7.52	2.86	0.25									72.0	03/03/2010
Sarasin Global Equity Income Fund (Stg Hgd) B Acc	GB00B65PGF87	GBP	09/03/2010	1.230	2.16	7.61	4.15	1.40									72.0	03/03/2010
Sarasin Global Equity Income Fund (Stg Hgd) B Dist	GB00B65PGD63	GBP	09/03/2010	1.192	2.14	7.58	2.94	0.34									72.0	03/03/2010
Sarasin Global Equity Income Fund (Stg Hgd) X Acc	GB00B65PGC56	GBP	09/03/2010	1.224	2.17	7.56	3.99	1.32									72.0	03/03/2010
Sarasin Global Equity Income Fund (Stg Hgd) X Dist	GB00B65PGB40	GBP	09/03/2010	1.186	2.15	7.52	2.77	0.17									72.0	03/03/2010
Sarasin EquiSar Global Thematic Fund A shares Acc	GB0009341214	GBP	09/03/2010	6.020	2.52	12.42	9.61	7.29	10.78	-16.16	14.76	14.60	54.40	9.07			370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund A shares Dist	GB0009340919	GBP	09/03/2010	5.705	2.50	12.41	9.61	7.28	9.74	-16.43	14.47	12.84	51.69	8.69			370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund B shares Acc	GB0009341651	GBP	09/03/2010	6.519	2.52	12.45	9.75	7.40	11.50	-15.60	15.61	16.95	60.21	9.88			370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund B shares Dist	GB0009341321	GBP	09/03/2010	5.609	2.52	12.47	9.68	7.33	9.77	-16.33	13.96	13.34	49.25	8.33			370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund C shares Acc	GB0032813635	GBP	09/03/2010	6.865	2.54	12.54	10.00	7.59	12.46	-15.05	16.50	19.68	66.34	10.71			370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund X shares Acc	GB00B4ZGN457	GBP	09/03/2010	6.021	2.52	12.42											370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund X shares Dist	GB00B4YM1L70	GBP	09/03/2010	5.707	2.51	12.43											370.2	04/03/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) A Acc	GB00B417S250	GBP	09/03/2010	1.209	2.63	9.61	4.40	2.03									90.0	03/03/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) A Dist	GB00B417P793	GBP	09/03/2010	1.209	2.63	9.61											90.0	03/03/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) B Acc	GB00B65Y9Y52	GBP	09/03/2010	1.213	2.62	9.77	4.57	2.19									90.0	03/03/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) B Dist	GB00B65PGN61	GBP	09/03/2010	1.203	2.65	9.76	3.71	1.35									90.0	03/03/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) X Acc	GB00B65Y9X46	GBP	09/03/2010	1.207	2.64	9.63	4.32	2.03									90.0	03/03/2010
Sarasin EquiSar Global Thematic Fund (Stg Hgd) X Dist	GB00B65PGM54	GBP	09/03/2010	1.197	2.66	9.72	3.55	1.27									90.0	03/03/2010
Sarasin EquiSar - UK Thematic A share Acc	GB00B589KN65	GBP	09/03/2010	1.044	2.25	4.40											4.0	04/03/2010
Sarasin EquiSar - UK Thematic A share Dist	GB00B58T1663	GBP	09/03/2010	1.044	2.25	8.28											4.0	04/03/2010
Sarasin EquiSar - UK Thematic B share Acc	GB00B58G7814	GBP	09/03/2010	1.045	2.25	8.38											4.0	04/03/2010
Sarasin EquiSar - UK Thematic B share Dist	GB00B58G5N28	GBP	09/03/2010	1.045	2.25	8.38											4.0	04/03/2010
Sarasin EquiSar - UK Thematic C share Acc	GB00B592QT27	GBP	09/03/2010	1.046	2.25	4.60											4.0	04/03/2010
Sarasin EquiSar - UK Thematic C share Dist	GB00B592RK09	GBP	09/03/2010	1.046	2.35	8.46											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	09/03/2010	1.044	2.25	8.31									4.0	04/03/2010
Sarasin EquiSar - UK Thematic X share Dist	GB00B58JZS60	GBP	09/03/2010	1.045	2.25	8.34									4.0	04/03/2010
Sarasin EquiSar - UK Thematic Opportunities A share Acc	GB00B57NPC32	GBP	09/03/2010	1.044	2.05	8.50									9.8	04/03/2010
Sarasin EquiSar - UK Thematic Opportunities A share Dist	GB00B592YD25	GBP	09/03/2010	1.044	2.05	8.52									9.8	04/03/2010
Sarasin EquiSar - UK Thematic Opportunities B share Acc	GB00B58G7M50	GBP	09/03/2010	1.045	2.05	8.58									9.8	04/03/2010
Sarasin EquiSar - UK Thematic Opportunities B share Dist	GB00B58G2T74	GBP	09/03/2010	1.045	2.05	8.58									9.8	04/03/2010
Sarasin EquiSar - UK Thematic Opportunities X share Acc	GB00B592V429	GBP	09/03/2010	1.045	2.05	8.54									9.8	04/03/2010
Sarasin EquiSar - UK Thematic Opportunities X share Dist	GB00B592QZ86	GBP	09/03/2010	1.044	2.05	8.49									9.8	04/03/2010
Sarasin AgriSar Fund A shares Acc	GB00B2Q8L643	GBP	09/03/2010	1.078	1.70	11.36	10.50	8.75	22.04						114.8	02/03/2010
Sarasin AgriSar Fund A shares Dist	GB00B2Q8L536	GBP	09/03/2010	1.079	1.60	11.28	10.30	8.55	21.09						114.8	02/03/2010
Sarasin AgriSar Fund B shares Acc	GB00B2Q8L866	GBP	09/03/2010	1.084	1.69	11.40	10.70	8.87	22.87						114.8	02/03/2010
Sarasin AgriSar Fund B shares Dist	GB00B2Q8L759	GBP	09/03/2010	1.084	1.69	11.41	10.26	8.43	22.05						114.8	02/03/2010
Sarasin AgriSar Fund X shares Acc	GB00B2QF8Q49	GBP	09/03/2010	1.063	1.63	11.33	10.38	8.68	20.10						114.8	02/03/2010
Sarasin AgriSar Fund X shares Dist	GB00B2QF8N18	GBP	09/03/2010	1.070	1.61	11.32	10.24	8.44	21.68						114.8	02/03/2010

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	09/03/2010	9.487	10.01	1.30	6.99	4.77	3.71	8.21	-17.26					34.5	04/03/2010
Sarasin CI Globalsar IIID (GBP) Dist (B Scheme QIF)	GG00B282XV36	GBP	09/03/2010	9.072	9.571	1.31	7.01	4.14	3.14	5.59	-18.47					34.5	04/03/2010
Sarasin CI Globalsar IIID (USD) Acc (B Scheme QIF)	GG00B2PJ7481	USD	09/03/2010	8.795	9.277	1.61	5.59	1.54	0.72	12.74						26.9	04/03/2010
Sarasin CI Globalsar IIID (USD) Dist (B Scheme QIF)	GG00B2PJ7606	USD	09/03/2010	8.556	9.025	1.58	5.67	1.40	0.65	10.35						26.9	04/03/2010

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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	08/03/2010	1.031	1.042	0.02	0.00	0.00	0.58	-18.40	6.35	-11.66
GlobalSar Principal Guaranteed Note Series 7 GBP	XS0233779429	GBP	11/11/2005	10/12/2010	1	0	08/03/2010	1.032	1.042	0.10	0.27	0.27	4.13	-12.35	6.03	-1.78
GlobalSar Principal Guaranteed Note Series 2 US\$	XS0184034477	USD	05/03/2004	05/03/2010	1	0	08/03/2010	1.044	1.054	0.04	0.07	0.06	1.95	-5.32	5.57	3.66
GlobalSar Principal Guaranteed Note Series 3 US\$	XS0199775015	USD	07/01/2005	07/01/2011	1000	0	08/03/2010	1.034	1.046	0.08	0.17	0.25	1.06	-23.54	8.73	-14.34
GlobalSar Principal Guaranteed Note Series 4 US\$	XS0216623131	USD	15/04/2005	15/04/2011	1	0	08/03/2010	1.029	1.044	0.11	0.28	0.44	1.45	-23.54	8.70	-13.88
GlobalSar Principal Guaranteed Note Series 5 US\$	XS0255863283	USD	02/06/2006	02/06/2011	1	0	08/03/2010	1.014	1.032	0.14	0.43	0.65	1.94	-14.39	8.38	-3.17

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