



LEO CAPITAL GROWTH SPC (the “Company”)

CONFIRMED MONTHLY NET ASSET VALUE OF SHARES

The confirmed net asset value per share (“NAV”) of the under-mentioned class of shares of nominal value EUR 50,000 in the Company, as at the close of business on Tuesday, 31st July 2007, is:

Participating Shares	EUR	101,039.95	ISIN: Bloomberg: Euronext:	KYG545791009 LEO NA LEOCAPG KY LEO
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This NAV has been calculated by CITI Hedge Fund Services (Ireland), Limited.

This document is for information purposes only and is not an offer to invest. All investments are subject to risk. Past performance is no guarantee of future returns. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decision. The value of investments may fluctuate. Results achieved in the past are no guarantee of future results.

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Wednesday 08th August 2007

END OF ANNOUNCEMENT