

# LEO CAPITAL GROWTH: Final 30<sup>th</sup> June 2010

LEO CAPITAL GROWTH SPC (the "Company")

## NET ASSET VALUE OF SHARES

The 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 30<sup>th</sup> June 2010 is:

Participating Shares	EUR	87,405.77	ISIN:	KYG545791009
			Bloomberg:	LEOCAPG KY
			Euronext:	LEO

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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