

## SHARE TRADING SUMMARY UP TO 30 JUNE 2009

The Share Trading Summary is intended to provide the investor with guidance when considering either an investment in, or sale of shares in **Atterbury Investment Holdings Limited**. Please Note:

- The most recent 3 half-yearly Directors' valuations of the share price are reflected in the Share Trade Summary. Directors' valuations are based on the Net Asset Value of the Fund.
- The Directors' share price for 30 June is available in unaudited form by the end of August and will be updated in the Share Trading Summary released in September of each year.
- The audited Directors' share price as at financial year-end / June is available by the end of October and is updated, if applicable, in the summary released in November of each year.
- The December share price is available in unaudited form by the end of February each year and will be updated in the Share Trading Summary released in March of each year.
- Actual share trades, summarized by price and volume for a rolling six month period, are provided to further guide shareholders during transactions. Please also take cognizance of the Cautionary Notice as included in the Investor Pack.

### DIRECTORS' VALUATION SUMMARY

December 2008 : R7.25

June 2008 : R6,75 (*audited*)

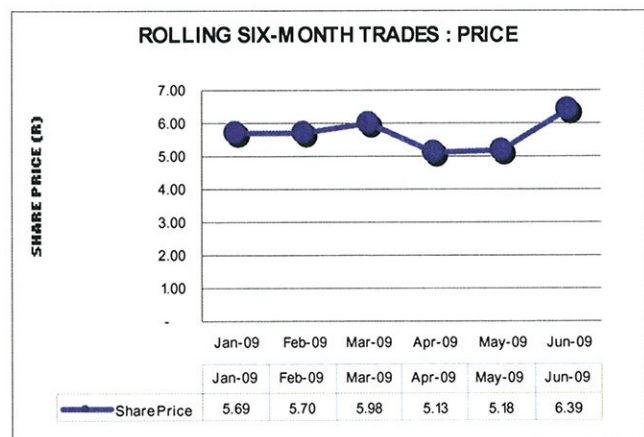
December 2007 : R5.80

*(Please note that these figures do not include share allotments)*

### AVERAGE MONTHLY SHARE PRICE FOR THE PREVIOUS SIX MONTH PERIOD

#### Note:

- May '09 High R6.50 / Low R2.76
- Trading at 10.35% discount to NAV



### TRADING VOLUME FOR THE PREVIOUS SIX MONTH PERIOD

#### Note:

- Largest transaction was for R3.5 million @ R6.50.

