

## Press release

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# QUEST FOR GROWTH

Privak, fixed capital investment company established under Belgian Law

NAV per share on 30/06/2010: € 7.36

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The net asset value of Quest for Growth was € 7.36 per share on 30 June 2010. The net asset value on 31 December 2009 was € 7.25 per share. On 30 June 2010 the share price closed at € 4.25 per share (31 December 2009: € 4.65 per share).

### Valuation QUEST FOR GROWTH

Stock Price	Net asset value/share		
	30/06/2010	31/05/2010	31/12/2009
4.25 EUR	7.36 EUR	7.48 EUR	7.25 EUR
Number of shares	11,789,255	11,789,255	11,789,255

Source: Estimate by Quest Management NV

The net asset value is calculated after dividend distribution and without taking into account the different dividend rights pertaining to the different classes of shareholders.

The full portfolio overview on 30 June 2010 is available on the website.

[www.questforgrowth.com](http://www.questforgrowth.com)

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