

## NAV Information for the NAIC Growth Fund, Inc. for 2006

<b>Date</b>	<b>Net Asset Value</b>	<b>Market Price (GRF)</b>	<b>Premium/Discount</b>	<b>Dividend</b>
1/5/2006	\$9.73	\$8.51	-12.54%	
1/12/2006	\$9.78	\$8.51	-12.99%	
1/19/2006	\$9.76	\$8.51	-12.81%	
2/2/2006	\$9.71	\$8.51	-12.36%	
2/9/2006	\$9.76	\$8.51	-12.81%	
2/16/2006	\$9.95	\$8.51	-14.47%	
2/23/2006	\$9.96	\$8.25	-17.17%	
2/28/2006	\$9.92	\$8.25	-16.83%	
3/2/2006	\$9.96	\$8.25	-17.17%	
3/9/2006	\$9.95	\$8.25	-17.09%	
3/16/2006	\$10.19	\$8.25	-19.04%	
3/23/2006	\$10.20	\$8.25	-19.12%	
3/30/2006	\$10.09	\$8.25	-18.24%	
3/31/2006	\$10.09	\$8.25	-18.24%	
4/6/2006	\$10.16	\$8.25	-18.80%	
4/13/2006	\$10.01	\$8.13	-18.78%	
4/20/2006	\$10.19	\$8.25	-19.04%	
4/27/2006	\$10.15	\$8.25	-18.72%	
4/30/2006	\$10.18	\$8.25	-18.96%	
5/4/2006	\$10.17	\$8.25	-18.88%	
5/11/2006	\$10.12	\$8.00	-20.95%	
5/18/2006	\$9.91	\$8.00	-19.27%	
5/25/2006	\$9.95	\$8.00	-19.60%	
5/31/2006	\$9.95	\$8.00	-19.60%	
6/1/2006	\$10.06	\$8.00	-20.48%	
6/8/2006	\$9.92	\$8.00	-19.35%	
6/15/2006	\$9.85	\$8.00	-18.78%	
6/22/2006	\$9.25	\$8.00	-13.51%	
6/29/2006	\$8.00	\$9.27	15.88%	
6/30/2006	\$9.25	\$8.00	-13.51%	\$0.5000
7/6/2006	\$9.29	\$8.00	-13.89%	
7/13/2006	\$9.15	\$8.00	-12.57%	
7/20/2006	\$9.16	\$8.00	-12.66%	
7/27/2006	\$9.21	\$8.00	-13.14%	
7/31/2006	\$9.36	\$8.00	-14.53%	
8/3/2006	\$9.34	\$8.00	-14.35%	
8/10/2006	\$9.31	\$8.00	-14.07%	
8/24/2006	\$9.45	\$8.00	-15.34%	
8/31/2006	\$9.55	\$8.00	-16.23%	
9/7/2006	\$9.50	\$8.00	-15.79%	
9/14/2006	\$9.66	\$8.00	-17.18%	
9/21/2006	\$9.68	\$8.00	-17.36%	
9/28/2006	\$9.77	\$8.00	-18.12%	
9/30/2006	\$9.74	\$8.00	-17.86%	
10/5/2006	\$9.84	\$8.00	-18.70%	
10/12/2006	\$9.83	\$8.00	-18.62%	
10/19/2006	\$9.86	\$8.53	-13.49%	
10/26/2006	\$9.95	\$8.53	-14.27%	
10/31/2006	\$9.92	\$8.53	-14.01%	
11/2/2006	\$9.88	\$8.53	-13.66%	
11/9/2006	\$9.91	\$8.53	-13.93%	
11/16/2006	\$10.05	\$8.53	-15.12%	
11/21/2006	\$10.06	\$8.53	-15.21%	
11/30/2006	\$9.97	\$8.53	-14.44%	
12/7/2006	\$10.05	\$8.53	-15.12%	
12/14/2006	\$10.18	\$8.53	-16.21%	
12/20/2006	\$9.57	\$8.53	-10.87%	\$0.6865
12/27/2006	\$9.61	\$8.53	-11.24%	
12/31/2006	\$9.55	\$8.53	-10.68%	