

NAV Information for the NAIC Growth Fund, Inc. for 2007

Date	Net Asset Value	Market Price (GRF)	Premium/Discount	Dividend
12/31/2006	\$9.55	\$8.53	-10.68%	
1/4/2007	\$9.60	\$8.53	-11.15%	
1/11/2007	\$9.66	\$8.53	-11.70%	
1/18/2007	\$9.71	\$8.53	-12.15%	
1/25/2007	\$9.67	\$8.53	-11.79%	
1/31/2007	\$9.78	\$8.53	-12.78%	
2/1/2007	\$9.82	\$8.53	-13.14%	
2/8/2007	\$9.78	\$8.53	-12.78%	
2/15/2007	\$9.87	\$8.53	-13.58%	
2/22/2007	\$9.88	\$8.53	-13.66%	
2/28/2007	\$9.62	\$8.53	-11.33%	
3/1/2007	\$9.59	\$8.53	-11.05%	
3/8/2007	\$9.59	\$8.53	-11.05%	
3/15/2007	\$9.45	\$8.53	-9.74%	
3/22/2007	\$9.66	\$8.53	-11.70%	
3/29/2007	\$9.61	\$8.53	-11.24%	
3/31/2007	\$9.61	\$8.53	-11.24%	
4/4/2007	\$9.66	\$8.53	-11.70%	
4/12/2007	\$9.66	\$8.53	-11.70%	
4/19/2007	\$9.82	\$8.53	-13.14%	
4/26/2007	\$9.94	\$8.53	-14.19%	
4/30/2007	\$9.87	\$8.53	-13.58%	
5/3/2007	\$9.99	\$8.53	-14.61%	
5/10/2007	\$9.89	\$8.53	-13.75%	
5/17/2007	\$10.00	\$8.53	-14.70%	
5/24/2007	\$10.02	\$8.53	-14.87%	
5/31/2007	\$10.11	\$8.53	-15.63%	
6/7/2007	\$9.85	\$9.30	-5.58%	GRTH prices
6/14/2007	\$9.96	\$9.30	-6.63%	GRTH prices
6/21/2007	\$10.01	\$10.35	3.40%	GRTH prices
6/28/2007	\$9.90	\$9.70	-2.02%	GRTH prices
6/30/2007	\$9.86	\$9.75	-1.12%	GRTH prices
7/5/2007	\$9.98	\$9.75	-2.30%	GRTH prices
7/12/2007	\$10.06	\$9.70	-3.58%	GRTH prices
7/19/2007	\$9.97	\$9.71	-2.61%	GRTH prices
7/26/2007	\$9.57	\$9.25	-3.34%	GRTH prices
8/2/2007	\$9.55	\$10.00	4.71%	GRTH prices
8/9/2007	\$9.56	\$9.40	-1.67%	GRTH prices
8/16/2007	\$9.32	\$10.01	7.40%	GRTH prices
8/23/2007	\$9.60	\$9.40	-2.08%	GRTH prices
8/30/2007	\$9.52	\$9.15	-3.89%	GRTH prices
9/6/2007	\$9.60	\$9.05	-5.73%	GRTH prices
9/13/2007	\$9.62	\$9.70	0.83%	GRTH prices
9/20/2007	\$9.80	\$9.20	-6.12%	GRTH prices
9/27/2007	\$9.84	\$9.50	-3.46%	GRTH prices
10/4/2007	\$9.94	\$9.75	-1.91%	GRTH prices
10/11/2007	\$9.95	\$9.80	-1.51%	GRTH prices
10/18/2007	\$9.75	\$9.95	2.05%	Move to GRF (AMEX)
10/25/2007	\$9.66	\$9.85	1.97%	
11/1/2007	\$9.62	\$9.85	2.39%	
11/8/2007	\$9.42	\$10.00	6.16%	
11/15/2007	\$9.40	\$9.40	0.00%	
11/22/2007	\$9.17	\$9.05	-1.31%	
11/29/2007	\$9.45	\$9.10	-3.70%	
12/6/2007	\$9.69	\$9.06	-6.47%	\$0.8765
12/13/2007	\$8.62	\$8.50	-1.39%	
12/20/2007	\$8.45	\$8.40	-0.59%	
12/27/2007	\$8.50	\$8.90	4.71%	