

## SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
18-Sep-17	13.3859	3-Jul-17	13.3441	17-Apr-17	13.2997	6-Feb-17	13.2523
17-Sep-17	13.3850	2-Jul-17	13.3422	16-Apr-17	13.2989	5-Feb-17	13.2514
14-Sep-17	13.3837	22-Jun-17	13.3383	13-Apr-17	13.2974	2-Feb-17	13.2493
13-Sep-17	13.3832	21-Jun-17	13.3377	12-Apr-17	13.2968	1-Feb-17	13.2485
12-Sep-17	13.3826	20-Jun-17	13.3371	11-Apr-17	13.2962	31-Jan-17	13.2478
11-Sep-17	13.3820	19-Jun-17	13.3366	10-Apr-17	13.2956	30-Jan-17	13.2470
10-Sep-17	13.3811	18-Jun-17	13.3357	9-Apr-17	13.2955	29-Jan-17	13.2462
7-Sep-17	13.3796	15-Jun-17	13.3345	6-Apr-17	13.2926	26-Jan-17	13.2441
6-Sep-17	13.3782	14-Jun-17	13.3339	5-Apr-17	13.2920	25-Jan-17	13.2433
29-Aug-17	13.3751	13-Jun-17	13.3334	4-Apr-17	13.2914	24-Jan-17	13.2425
28-Aug-17	13.3745	12-Jun-17	13.3329	3-Apr-17	13.2908	23-Jan-17	13.2418
27-Aug-17	13.3736	11-Jun-17	13.3320	2-Apr-17	13.2897	22-Jan-17	13.2410
24-Aug-17	13.3724	8-Jun-17	13.3307	30-Mar-17	13.2882	19-Jan-17	13.2388
23-Aug-17	13.3718	7-Jun-17	13.3302	29-Mar-17	13.2875	18-Jan-17	13.2381
22-Aug-17	13.3713	6-Jun-17	13.3297	28-Mar-17	13.2869	17-Jan-17	13.2373
21-Aug-17	13.3707	5-Jun-17	13.3291	27-Mar-17	13.2863	16-Jan-17	13.2365
20-Aug-17	13.3699	4-Jun-17	13.3282	26-Mar-17	13.2882	15-Jan-17	13.2354
17-Aug-17	13.3686	1-Jun-17	13.3268	23-Mar-17	13.2837	12-Jan-17	13.2331
16-Aug-17	13.3682	31-May-17	13.3262	22-Mar-17	13.2830	11-Jan-17	13.2323
15-Aug-17	13.3676	30-May-17	13.3256	21-Mar-17	13.2824	10-Jan-17	13.2315
14-Aug-17	13.3671	29-May-17	13.3250	20-Mar-17	13.2818	9-Jan-17	13.2308
13-Aug-17	13.3662	28-May-17	13.3241	19-Mar-17	13.2807	8-Jan-17	13.2300
10-Aug-17	13.3648	25-May-17	13.3227	16-Mar-17	13.2790	5-Jan-17	13.2281
9-Aug-17	13.3642	24-May-17	13.3221	15-Mar-17	13.2783	4-Jan-17	13.2274
8-Aug-17	13.3637	23-May-17	13.3215	14-Mar-17	13.2776	3-Jan-17	13.2266
7-Aug-17	13.3631	22-May-17	13.3209	13-Mar-17	13.2770	2-Jan-17	13.2257
6-Aug-17	13.3622	21-May-17	13.3199	12-Mar-17	13.2758	1-Jan-17	13.2248
3-Aug-17	13.3608	18-May-17	13.3185	9-Mar-17	13.2742	29-Dec-16	13.2230
2-Aug-17	13.3602	17-May-17	13.3179	8-Mar-17	13.2735	28-Dec-16	13.2207
1-Aug-17	13.3597	16-May-17	13.3173	7-Mar-17	13.2728	27-Dec-16	13.2198
31-Jul-17	13.3588	15-May-17	13.3167	6-Mar-17	13.2721	26-Dec-16	13.2190
30-Jul-17	13.3579	14-May-17	13.3158	5-Mar-17	13.2709	25-Dec-16	13.2181
27-Jul-17	13.3567	11-May-17	13.3143	2-Mar-17	13.2694	22-Dec-16	13.2155
26-Jul-17	13.3562	10-May-17	13.3137	1-Mar-17	13.2687	21-Dec-16	13.2147
25-Jul-17	13.3556	9-May-17	13.3131	28-Feb-17	13.2681	20-Dec-16	13.2138
24-Jul-17	13.3551	8-May-17	13.3125	27-Feb-17	13.2673	19-Dec-16	13.2129
23-Jul-17	13.3543	7-May-17	13.3115	26-Feb-17	13.2664	18-Dec-16	13.2120
20-Jul-17	13.3531	4-May-17	13.3101	23-Feb-17	13.2646	15-Dec-16	13.2094
19-Jul-17	13.3526	3-May-17	13.3095	22-Feb-17	13.2637	14-Dec-16	13.2086
18-Jul-17	13.3521	2-May-17	13.3089	21-Feb-17	13.2631	13-Dec-16	13.2077
17-Jul-17	13.3516	1-May-17	13.3083	20-Feb-17	13.2624	12-Dec-16	13.2068
16-Jul-17	13.3507	30-Apr-17	13.3074	19-Feb-17	13.2617	11-Dec-16	13.2059
13-Jul-17	13.3494	27-Apr-17	13.3059	16-Feb-17	13.2596	8-Dec-16	13.2033
12-Jul-17	13.3489	26-Apr-17	13.3053	15-Feb-17	13.2589	7-Dec-16	13.2024
11-Jul-17	13.3484	25-Apr-17	13.3047	14-Feb-17	13.2583	6-Dec-16	13.2015
10-Jul-17	13.3479	24-Apr-17	13.3041	13-Feb-17	13.2576	5-Dec-16	13.2007
9-Jul-17	13.3470	23-Apr-17	13.3031	12-Feb-17	13.2569	4-Dec-16	13.1998
6-Jul-17	13.3457	20-Apr-17	13.3016	9-Feb-17	13.2545	1-Dec-16	13.1971
5-Jul-17	13.3451	19-Apr-17	13.3010	8-Feb-17	13.2538	30-Nov-16	13.1962
4-Jul-17	13.3446	18-Apr-17	13.3004	7-Feb-17	13.2531	29-Nov-16	13.1953

## SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
28-Nov-16	13.1944	18-Sep-16	13.1348	26-Jun-16	13.0717	17-Apr-16	13.0354
27-Nov-16	13.1935	8-Sep-16	13.1269	23-Jun-16	13.0697	14-Apr-16	13.0339
24-Nov-16	13.1908	7-Sep-16	13.1261	22-Jun-16	13.0691	13-Apr-16	13.0336
23-Nov-16	13.1899	6-Sep-16	13.1254	21-Jun-16	13.0685	12-Apr-16	13.0330
22-Nov-16	13.1890	5-Sep-16	13.1247	20-Jun-16	13.0678	11-Apr-16	13.0325
21-Nov-16	13.1882	4-Sep-16	13.1239	19-Jun-16	13.0671	10-Apr-16	13.0319
20-Nov-16	13.1873	1-Sep-16	13.1217	16-Jun-16	13.0651	7-Apr-16	13.0303
17-Nov-16	13.1846	31-Aug-16	13.1206	15-Jun-16	13.0645	6-Apr-16	13.0298
16-Nov-16	13.1837	30-Aug-16	13.1198	14-Jun-16	13.0638	5-Apr-16	13.0292
15-Nov-16	13.1829	29-Aug-16	13.1180	13-Jun-16	13.0632	4-Apr-16	13.0287
14-Nov-16	13.1820	28-Aug-16	13.1172	12-Jun-16	13.0625	3-Apr-16	13.0281
13-Nov-16	13.1811	25-Aug-16	13.1150	9-Jun-16	13.0607	31-Mar-16	13.0271
10-Nov-16	13.1784	24-Aug-16	13.1143	8-Jun-16	13.0601	30-Mar-16	13.0266
9-Nov-16	13.1775	23-Aug-16	13.1123	7-Jun-16	13.0594	29-Mar-16	13.0261
8-Nov-16	13.1766	22-Aug-16	13.1114	6-Jun-16	13.0588	28-Mar-16	13.0256
7-Nov-16	13.1757	21-Aug-16	13.1106	5-Jun-16	13.0582	27-Mar-16	13.0251
6-Nov-16	13.1748	18-Aug-16	13.1083	2-Jun-16	13.0563	24-Mar-16	13.0238
3-Nov-16	13.1721	17-Aug-16	13.1075	1-Jun-16	13.0558	23-Mar-16	13.0233
2-Nov-16	13.1713	16-Aug-16	13.1067	31-May-16	13.0552	22-Mar-16	13.0229
1-Nov-16	13.1704	15-Aug-16	13.1058	30-May-16	13.0545	21-Mar-16	13.0224
31-Oct-16	13.1695	14-Aug-16	13.1051	29-May-16	13.0538	20-Mar-16	13.0219
30-Oct-16	13.1686	11-Aug-16	13.1028	26-May-16	13.0520	17-Mar-16	13.0205
27-Oct-16	13.1660	10-Aug-16	13.1021	25-May-16	13.0514	16-Mar-16	13.0200
26-Oct-16	13.1647	9-Aug-16	13.1014	24-May-16	13.0508	15-Mar-16	13.0196
25-Oct-16	13.1635	8-Aug-16	13.1008	23-May-16	13.0502	14-Mar-16	13.0191
24-Oct-16	13.1629	7-Aug-16	13.1003	22-May-16	13.0497	13-Mar-16	13.0186
23-Oct-16	13.1623	4-Aug-16	13.0983	19-May-16	13.0479	10-Mar-16	13.0173
20-Oct-16	13.1605	3-Aug-16	13.0976	18-May-16	13.0467	9-Mar-16	13.0168
19-Oct-16	13.1599	2-Aug-16	13.0969	17-May-16	13.0464	8-Mar-16	13.0164
18-Oct-16	13.1591	1-Aug-16	13.0961	16-May-16	13.0458	7-Mar-16	13.0159
17-Oct-16	13.1582	31-Jul-16	13.0954	15-May-16	13.0453	6-Mar-16	13.0154
16-Oct-16	13.1573	28-Jul-16	13.0933	12-May-16	13.0437	3-Mar-16	13.0141
13-Oct-16	13.1549	27-Jul-16	13.0926	11-May-16	13.0433	2-Mar-16	13.0136
12-Oct-16	13.1541	26-Jul-16	13.0919	10-May-16	13.0430	1-Mar-16	13.0134
11-Oct-16	13.1533	25-Jul-16	13.0912	9-May-16	13.0427	29-Feb-16	13.0131
10-Oct-16	13.1525	24-Jul-16	13.0905	8-May-16	13.0425	28-Feb-16	13.0128
9-Oct-16	13.1516	21-Jul-16	13.0885	5-May-16	13.0419	25-Feb-16	13.0116
6-Oct-16	13.1491	20-Jul-16	13.0878	4-May-16	13.0418	24-Feb-16	13.0113
5-Oct-16	13.1483	19-Jul-16	13.0871	3-May-16	13.0416	23-Feb-16	13.0109
4-Oct-16	13.1475	18-Jul-16	13.0864	2-May-16	13.0410	22-Feb-16	13.0108
3-Oct-16	13.1467	17-Jul-16	13.0857	1-May-16	13.0407	21-Feb-16	13.0104
2-Oct-16	13.1460	14-Jul-16	14.0837	28-Apr-16	13.0397	18-Feb-16	13.0090
29-Sep-16	13.1436	13-Jul-16	13.0828	27-Apr-16	13.0394	17-Feb-16	13.0086
28-Sep-16	13.1428	12-Jul-16	13.0823	26-Apr-16	13.0391	16-Feb-16	13.0080
27-Sep-16	13.1420	11-Jul-16	13.0816	25-Apr-16	13.0386	15-Feb-16	13.0080
26-Sep-16	13.1411	10-Jul-16	13.0808	24-Apr-16	13.0380	14-Feb-16	13.0075
25-Sep-16	13.1403	30-Jun-16	13.0741	21-Apr-16	13.0369	11-Feb-16	13.0072
21-Sep-16	13.1371	29-Jun-16	13.0735	20-Apr-16	13.0364	10-Feb-16	13.0072
20-Sep-16	13.1363	28-Jun-16	13.0728	19-Apr-16	13.0361	9-Feb-16	13.0070
19-Sep-16	13.1355	27-Jun-16	13.0721	18-Apr-16	13.0355	8-Feb-16	13.0064

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Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
7-Feb-16	13.0059	29-Nov-15	12.9810	13-Sep-15	12.9522	28-Jun-15	12.9252
4-Feb-16	13.0046	26-Nov-15	12.9798	10-Sep-15	12.9512	25-Jun-15	12.9243
3-Feb-16	13.0042	25-Nov-15	12.9794	9-Sep-15	12.9509	24-Jun-15	12.9240
2-Feb-16	13.0038	24-Nov-15	12.9791	8-Sep-15	12.9505	23-Jun-15	12.9237
1-Feb-16	13.0034	23-Nov-15	12.9787	6-Sep-15	12.9499	22-Jun-15	12.9233
31-Jan-16	13.0029	22-Nov-15	12.9783	3-Sep-15	12.9489	21-Jun-15	12.9230
28-Jan-16	13.0016	19-Nov-15	12.9771	2-Sep-15	12.9486	18-Jun-15	12.9221
27-Jan-16	13.0012	18-Nov-15	12.9767	1-Sep-15	12.9482	17-Jun-15	12.9218
26-Jan-16	13.0008	17-Nov-15	12.9763	31-Aug-15	12.9479	16-Jun-15	12.9215
25-Jan-16	13.0007	16-Nov-15	12.9759	30-Aug-15	12.9457	15-Jun-15	12.9212
24-Jan-16	13.0003	15-Nov-15	12.9755	30-Aug-15	12.9457	14-Jun-15	12.9209
21-Jan-16	12.9992	12-Nov-15	12.9744	26-Aug-15	12.9446	11-Jun-15	12.9199
20-Jan-16	12.9988	11-Nov-15	12.9741	25-Aug-15	12.9442	10-Jun-15	12.9196
19-Jan-16	12.9985	10-Nov-15	12.9737	24-Aug-15	12.9438	9-Jun-15	12.9193
18-Jan-16	12.9981	9-Nov-15	12.9733	23-Aug-15	12.9434	8-Jun-15	12.9189
17-Jan-16	12.9976	8-Nov-15	12.9730	20-Aug-15	12.9424	7-Jun-15	12.9186
14-Jan-16	12.9965	5-Nov-15	12.9719	19-Aug-15	12.9420	4-Jun-15	12.9176
13-Jan-16	12.9961	4-Nov-15	12.9716	18-Aug-15	12.9416	3-Jun-15	12.9173
12-Jan-16	12.9957	3-Nov-15	12.9710	17-Aug-15	12.9413	2-Jun-15	12.9169
11-Jan-16	12.9953	2-Nov-15	12.9706	16-Aug-15	12.9409	1-Jun-15	12.9166
10-Jan-16	12.9949	1-Nov-15	12.9702	13-Aug-15	12.9399	31-May-15	12.9163
7-Jan-16	12.9938	29-Oct-15	12.9691	12-Aug-15	12.9395	28-May-15	12.9153
6-Jan-16	12.9935	28-Oct-15	12.9688	11-Aug-15	12.9392	27-May-15	12.9149
5-Jan-16	12.9932	27-Oct-15	12.9682	10-Aug-15	12.9389	26-May-15	12.9148
4-Jan-16	12.9928	26-Oct-15	12.9678	9-Aug-15	12.9385	25-May-15	12.9145
3-Jan-16	12.9925	25-Oct-15	12.9675	6-Aug-15	12.9374	24-May-15	12.9142
31-Dec-15	12.9914	22-Oct-15	12.9664	5-Aug-15	12.9371	21-May-15	12.9132
30-Dec-15	12.9910	21-Oct-15	12.9660	4-Aug-15	12.9367	20-May-15	12.9129
29-Dec-15	12.9907	20-Oct-15	12.9657	3-Aug-15	12.9364	19-May-15	12.9126
28-Dec-15	12.9904	19-Oct-15	12.9653	2-Aug-15	12.9359	18-May-15	12.9122
27-Dec-15	12.9901	18-Oct-15	12.9650	30-Jul-15	12.9349	17-May-15	12.9119
24-Dec-15	12.9889	15-Oct-15	12.9639	29-Jul-15	12.9346	14-May-15	12.9109
23-Dec-15	12.9886	14-Oct-15	12.9636	28-Jul-15	12.9343	13-May-15	12.9106
22-Dec-15	12.9883	13-Oct-15	12.9632	27-Jul-15	12.9340	12-May-15	12.9102
21-Dec-15	12.9880	12-Oct-15	12.9629	26-Jul-15	12.9337	11-May-15	12.9099
20-Dec-15	12.9877	11-Oct-15	12.9625	23-Jul-15	12.9328	10-May-15	12.9096
17-Dec-15	12.9868	8-Oct-15	12.9615	22-Jul-15	12.9325	7-May-15	12.9086
16-Dec-15	12.9868	7-Oct-15	12.9612	15-Jul-15	12.9305	6-May-15	12.9082
15-Dec-15	12.9867	6-Oct-15	12.9608	14-Jul-15	12.9301	5-May-15	12.9079
14-Dec-15	12.9866	5-Oct-15	12.9605	13-Jul-15	12.9298	4-May-15	12.9076
13-Dec-15	12.9862	4-Oct-15	12.9602	12-Jul-15	12.9296	3-May-15	12.9072
10-Dec-15	12.9854	1-Oct-15	12.9592	9-Jul-15	12.9287	30-Apr-15	12.9062
9-Dec-15	12.9850	30-Sep-15	12.9588	8-Jul-15	12.9283	29-Apr-15	12.9059
8-Dec-15	12.9846	29-Sep-15	12.9584	7-Jul-15	12.9280	28-Apr-15	12.9056
7-Dec-15	12.9842	21-Sep-15	12.9549	6-Jul-15	12.9278	27-Apr-15	12.9053
6-Dec-15	12.9839	20-Sep-15	12.9545	5-Jul-15	12.9275	26-Apr-15	12.9050
3-Dec-15	12.9828	17-Sep-15	12.9535	2-Jul-15	12.9266	23-Apr-15	12.9040
2-Dec-15	12.9825	16-Sep-15	12.9533	1-Jul-15	12.9262	22-Apr-15	12.9037
1-Dec-15	12.9817	15-Sep-15	12.9529	30-Jun-15	12.9259	21-Apr-15	12.9033
30-Nov-15	12.9813	14-Sep-15	12.9526	29-Jun-15	12.9256	20-Apr-15	12.9030

## SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
19-Apr-15	12.9027	8-Feb-15	12.8774	26-Nov-14	12.8528	16-Sep-14	12.8285
16-Apr-15	12.9017	5-Feb-15	12.8765	25-Nov-14	12.8524	15-Sep-14	12.8282
15-Apr-15	12.9015	4-Feb-15	12.8762	24-Nov-14	12.8521	14-Sep-14	12.8279
14-Apr-15	12.9011	3-Feb-15	12.8759	23-Nov-14	12.8517	11-Sep-14	12.8268
13-Apr-15	12.9008	2-Feb-15	12.8756	20-Nov-14	12.8507	10-Sep-14	12.8265
12-Apr-15	12.9003	1-Feb-15	12.8753	19-Nov-14	12.8504	9-Sep-14	12.8262
9-Apr-15	12.8994	29-Jan-15	12.8743	18-Nov-14	12.8500	8-Sep-14	12.8259
8-Apr-15	12.8990	28-Jan-15	12.8740	17-Nov-14	12.8497	7-Sep-14	12.8256
7-Apr-15	12.8987	27-Jan-15	12.8737	16-Nov-14	12.8494	4-Sep-14	12.8246
6-Apr-15	12.8984	26-Jan-15	12.8734	13-Nov-14	12.8484	3-Sep-14	12.8243
5-Apr-15	12.8981	22-Jan-15	12.8697	12-Nov-14	12.8480	2-Sep-14	12.8239
2-Apr-15	12.8971	21-Jan-15	12.8698	11-Nov-14	12.8477	1-Sep-14	12.8236
1-Apr-15	12.8968	20-Jan-15	12.8693	10-Nov-14	12.8473	31-Aug-14	12.8231
31-Mar-15	12.8965	19-Jan-15	12.8690	9-Nov-14	12.8470	28-Aug-14	12.8221
30-Mar-15	12.8961	15-Jan-15	12.8679	6-Nov-14	12.8459	27-Aug-14	12.8218
29-Mar-15	12.8958	14-Jan-15	12.8676	5-Nov-14	12.8456	26-Aug-14	12.8214
26-Mar-15	12.8948	13-Jan-15	12.8673	4-Nov-14	12.8453	25-Aug-14	12.8211
25-Mar-15	12.8945	12-Jan-15	12.8670	3-Nov-14	12.8450	24-Aug-14	12.8209
24-Mar-15	12.8942	11-Jan-15	12.8668	2-Nov-14	12.8446	21-Aug-14	12.8200
23-Mar-15	12.8939	8-Jan-15	12.8659	30-Oct-14	12.8436	20-Aug-14	12.8197
22-Mar-15	12.8936	7-Jan-15	12.8657	29-Oct-14	12.8432	19-Aug-14	12.8193
19-Mar-15	12.8926	6-Jan-15	12.8654	28-Oct-14	12.8429	18-Aug-14	12.8190
18-Mar-15	12.8910	5-Jan-15	12.8651	27-Oct-14	12.8425	17-Aug-14	12.8186
17-Mar-15	12.8907	4-Jan-15	12.8649	26-Oct-14	12.8421	14-Aug-14	12.8176
16-Mar-15	12.8904	1-Jan-15	12.8642	23-Oct-14	12.8411	13-Aug-14	12.8173
15-Mar-15	12.8900	31-Dec-14	12.8640	22-Oct-14	12.8408	12-Aug-14	12.8170
12-Mar-15	12.8890	30-Dec-14	12.8638	21-Oct-14	12.8405	11-Aug-14	12.8167
11-Mar-15	12.8884	29-Dec-14	12.8635	20-Oct-14	12.8402	10-Aug-14	12.8163
10-Mar-15	12.8881	28-Dec-14	12.8632	19-Oct-14	12.8399	7-Aug-14	12.8154
9-Mar-15	12.8878	25-Dec-14	12.8623	16-Oct-14	12.8390	6-Aug-14	12.8150
8-Mar-15	12.8874	24-Dec-14	12.8619	15-Oct-14	12.8387	5-Aug-14	12.8147
5-Mar-15	12.8865	23-Dec-14	12.8616	14-Oct-14	12.8384	4-Aug-14	12.8143
4-Mar-15	12.8862	22-Dec-14	12.8613	13-Oct-14	12.8380	3-Aug-14	12.8140
3-Mar-15	12.8859	21-Dec-14	12.8610	12-Oct-14	12.8376	24-Jul-14	12.8104
2-Mar-15	12.8856	18-Dec-14	12.8601	9-Oct-14	12.8340	23-Jul-14	12.8101
1-Mar-15	12.8853	17-Dec-14	12.8597	8-Oct-14	12.8340	22-Jul-14	12.8096
26-Feb-15	12.8843	16-Dec-14	12.8594	7-Oct-14	12.8340	21-Jul-14	12.8093
25-Feb-15	12.8839	15-Dec-14	12.8591	6-Oct-14	12.8340	20-Jul-14	12.8089
24-Feb-15	12.8836	14-Dec-14	12.8587	5-Oct-14	12.8340	17-Jul-14	12.8078
23-Feb-15	12.8833	11-Dec-14	12.8578	2-Oct-14	12.8340	16-Jul-14	12.8075
22-Feb-15	12.8830	10-Dec-14	12.8574	1-Oct-14	12.8337	15-Jul-14	12.8071
19-Feb-15	12.8820	9-Dec-14	12.8571	30-Sep-14	12.8334	14-Jul-14	12.8068
18-Feb-15	12.8817	8-Dec-14	12.8568	29-Sep-14	12.8331	13-Jul-14	12.8062
17-Feb-15	12.8814	7-Dec-14	12.8565	28-Sep-14	12.8328	10-Jul-14	12.8053
16-Feb-15	12.8811	4-Dec-14	12.8555	25-Sep-14	12.8316	9-Jul-14	12.8050
15-Feb-15	12.8807	3-Dec-14	12.8552	24-Sep-14	12.8313	8-Jul-14	12.8047
12-Feb-15	12.8798	2-Dec-14	12.8548	22-Sep-14	12.8306	7-Jul-14	12.8042
11-Feb-15	12.8795	1-Dec-14	12.8545	21-Sep-14	12.8302	6-Jul-14	12.8039
10-Feb-15	12.8791	30-Nov-14	12.8542	18-Sep-14	12.8292	3-Jul-14	12.8026
9-Feb-15	12.8787	27-Nov-14	12.8531	17-Sep-14	12.8288	2-Jul-14	12.8022

## SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
1-Jul-14	12.8017	22-Apr-14	12.7732	11-Feb-14	12.7451	3-Dec-13	12.7175
30-Jun-14	12.8014	21-Apr-14	12.7728	10-Feb-14	12.7447	2-Dec-13	12.7167
29-Jun-14	12.8009	20-Apr-14	12.7724	9-Feb-14	12.7443	1-Dec-13	12.7162
26-Jun-14	12.7996	17-Apr-14	12.7712	6-Feb-14	12.7431	28-Nov-13	12.7127
25-Jun-14	12.7993	16-Apr-14	12.7708	5-Feb-14	12.7427	27-Nov-13	12.7123
24-Jun-14	12.7989	15-Apr-14	12.7704	4-Feb-14	12.7423	26-Nov-13	12.7120
23-Jun-14	12.7985	14-Apr-14	12.7700	3-Feb-14	12.7419	25-Nov-13	12.7115
22-Jun-14	12.7980	13-Apr-14	12.7696	2-Feb-14	12.7415	24-Nov-13	12.7109
19-Jun-14	12.7968	10-Apr-14	12.7683	30-Jan-14	12.7403	21-Nov-13	12.7096
18-Jun-14	12.7963	9-Apr-14	12.7680	29-Jan-14	12.7399	20-Nov-13	12.7091
17-Jun-14	12.7959	8-Apr-14	12.7676	28-Jan-14	12.7395	19-Nov-13	12.7087
16-Jun-14	12.7955	7-Apr-14	12.7672	27-Jan-14	12.7391	18-Nov-13	12.7083
15-Jun-14	12.7951	6-Apr-14	12.7668	26-Jan-14	12.7387	17-Nov-13	12.7080
12-Jun-14	12.7940	3-Apr-14	12.7656	23-Jan-14	12.7375	14-Nov-13	12.7065
11-Jun-14	12.7936	2-Apr-14	12.7652	22-Jan-14	12.7371	13-Nov-13	12.7059
10-Jun-14	12.7932	1-Apr-14	12.7648	21-Jan-14	12.7368	12-Nov-13	12.7055
9-Jun-14	12.7928	31-Mar-14	12.7644	20-Jan-14	12.7363	11-Nov-13	12.7051
8-Jun-14	12.7924	30-Mar-14	12.7640	19-Jan-14	12.7359	6-Nov-13	12.7012
5-Jun-14	12.7912	27-Mar-14	12.7628	16-Jan-14	12.7347	30-Oct-13	12.6989
4-Jun-14	12.7908	26-Mar-14	12.7624	15-Jan-14	12.7343	23-Oct-13	12.6965
3-Jun-14	12.7904	25-Mar-14	12.7620	14-Jan-14	12.7334	16-Oct-13	12.6904
2-Jun-14	12.7900	24-Mar-14	12.7616	13-Jan-14	12.7334	9-Oct-13	12.6904
1-Jun-14	12.7896	23-Mar-14	12.7612	12-Jan-14	12.7329	2-Oct-13	12.6872
29-May-14	12.7883	20-Mar-14	12.7600	9-Jan-14	12.7317	25-Sep-13	12.6841
28-May-14	12.7879	19-Mar-14	12.7596	8-Jan-14	12.7313	18-Sep-13	12.6815
27-May-14	12.7875	18-Mar-14	12.7592	7-Jan-14	12.7309	11-Sep-13	12.6793
26-May-14	12.7871	17-Mar-14	12.7588	6-Jan-14	12.7305	4-Sep-13	12.6766
25-May-14	12.7867	16-Mar-14	12.7584	5-Jan-14	12.7313	28-Aug-13	12.6736
22-May-14	12.7855	13-Mar-14	12.7572	2-Jan-14	12.7305	21-Aug-13	12.6709
21-May-14	12.7850	12-Mar-14	12.7568	1-Jan-14	12.7301	14-Aug-13	12.6682
20-May-14	12.7846	11-Mar-14	12.7564	31-Dec-13	12.7301	7-Aug-13	12.6639
19-May-14	12.7842	10-Mar-14	12.7560	30-Dec-13	12.7296	31-Jul-13	12.6639
18-May-14	12.7837	9-Mar-14	12.7556	29-Dec-13	12.7284	24-Jul-13	12.6617
15-May-14	12.7825	6-Mar-14	12.7544	26-Dec-13	12.7280	17-Jul-13	12.6599
14-May-14	12.7821	5-Mar-14	12.7540	25-Dec-13	12.7272	10-Jul-13	12.6563
13-May-14	12.7817	4-Mar-14	12.7536	24-Dec-13	12.7269	3-Jul-13	12.6541
12-May-14	12.7813	3-Mar-14	12.7532	23-Dec-13	12.7265	26-Jun-13	12.6519
11-May-14	12.7809	2-Mar-14	12.7528	22-Dec-13	12.7260	19-Jun-13	12.6485
8-May-14	12.7797	27-Feb-14	12.7515	19-Dec-13	12.7249	12-Jun-13	12.6459
7-May-14	12.7793	26-Feb-14	12.7511	18-Dec-13	12.7244	5-Jun-13	12.6409
6-May-14	12.7788	25-Feb-14	12.7507	17-Dec-13	12.7239	29-May-13	12.6389
5-May-14	12.7784	24-Feb-14	12.7503	16-Dec-13	12.7233	22-May-13	12.6372
4-May-14	12.7780	23-Feb-14	12.7499	15-Dec-13	12.7228	15-May-13	12.6364
1-May-14	12.7768	20-Feb-14	12.7487	12-Dec-13	12.7215	8-May-13	12.6352
30-Apr-14	12.7764	19-Feb-14	12.7483	11-Dec-13	12.7211	1-May-13	12.6330
29-Apr-14	12.7760	18-Feb-14	12.7479	10-Dec-13	12.7208	24-Apr-13	12.6308
28-Apr-14	12.7756	17-Feb-14	12.7475	9-Dec-13	12.7204	17-Apr-13	12.6283
27-Apr-14	12.7752	16-Feb-14	12.7471	8-Dec-13	12.7201	10-Apr-13	12.6272
24-Apr-14	12.7740	13-Feb-14	12.7459	5-Dec-13	12.7185	3-Apr-13	12.6244
23-Apr-14	12.7736	12-Feb-14	12.7455	4-Dec-13	12.7180	27-Mar-13	12.6223

## SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
20-Mar-13	12.6196	11-Apr-12	12.5007	27-Apr-11	12.3933	19-May-10	12.2983
13-Mar-13	12.6170	4-Apr-12	12.4986	20-Apr-11	12.3918	12-May-10	12.2977
6-Mar-13	12.6145	28-Mar-12	12.4969	13-Apr-11	12.3904	5-May-10	12.2970
27-Feb-13	12.6120	21-Mar-12	12.4951	6-Apr-11	12.3909	28-Apr-10	12.2962
20-Feb-13	12.6094	14-Mar-12	12.4929	30-Mar-11	12.3869	21-Apr-10	12.2954
13-Feb-13	12.6070	7-Mar-12	12.4915	23-Mar-11	12.3810	14-Apr-10	12.2943
6-Feb-13	12.6045	29-Feb-12	12.4841	16-Mar-11	12.3759	7-Apr-10	12.2932
30-Jan-13	12.6015	22-Feb-12	12.4816	9-Mar-11	12.3738	31-Mar-10	12.2920
23-Jan-13	12.5991	15-Feb-12	12.4783	2-Mar-11	12.3719	24-Mar-10	12.2914
16-Jan-13	12.5961	8-Feb-12	12.4757	23-Feb-11	12.3699	17-Mar-10	12.2895
9-Jan-13	12.5935	1-Feb-12	12.4730	16-Feb-11	12.3680	10-Mar-10	12.2891
2-Jan-13	12.5910	25-Jan-12	12.4709	9-Feb-11	12.3660	3-Mar-10	12.2885
31-Dec-12	12.5905	18-Jan-12	12.4676	2-Feb-11	12.3645	24-Feb-10	12.2869
26-Dec-12	12.5886	11-Jan-12	12.4655	26-Jan-11	12.3626	17-Feb-10	12.2861
19-Dec-12	12.5855	4-Jan-12	12.4631	19-Jan-11	12.3608	10-Feb-10	12.2860
12-Dec-12	12.5831	28-Dec-11	12.4608	12-Jan-11	12.3585	3-Feb-10	12.2852
5-Dec-12	12.5805	21-Dec-11	12.4585	5-Jan-11	12.3563	27-Jan-10	12.2854
28-Nov-12	12.5777	14-Dec-11	12.4565	31-Dec-10	12.3551	20-Jan-10	12.2849
21-Nov-12	12.5753	7-Dec-11	12.4544	29-Dec-10	12.3546	13-Jan-10	12.2834
14-Nov-12	12.5727	30-Nov-11	12.4529	22-Dec-10	12.3526	6-Jan-10	12.2824
7-Nov-12	12.5706	23-Nov-11	12.4497	15-Dec-10	12.3506	31-Dec-09	12.2811
31-Oct-12	12.5646	16-Nov-11	12.4470	8-Dec-10	12.3489	30-Dec-09	12.2810
24-Oct-12	12.5646	9-Nov-11	12.4431	1-Dec-10	12.3470	23-Dec-09	12.2797
17-Oct-12	12.5625	2-Nov-11	12.4431	24-Nov-10	12.3453	16-Dec-09	12.2768
10-Oct-12	12.5608	26-Oct-11	12.4414	17-Nov-10	12.3430	9-Dec-09	12.2758
3-Oct-12	12.5586	19-Oct-11	12.4396	10-Nov-10	12.3415	2-Dec-09	12.2791
26-Sep-12	12.5564	12-Oct-11	12.4378	3-Nov-10	12.3396	25-Nov-09	12.2779
19-Sep-12	12.5540	5-Oct-11	12.4360	27-Oct-10	12.3336	18-Nov-09	12.2768
12-Sep-12	12.5515	28-Sep-11	12.4343	20-Oct-10	12.3317	11-Nov-09	12.2759
5-Sep-12	12.5488	21-Sep-11	12.4326	13-Oct-10	12.3300	4-Nov-09	12.2750
29-Aug-12	12.5477	14-Sep-11	12.4311	6-Oct-10	12.3287	28-Oct-09	12.2744
22-Aug-12	12.5447	7-Sep-11	12.4296	29-Sep-10	12.3271	21-Oct-09	12.2736
15-Aug-12	12.5447	31-Aug-11	12.4258	25-Sep-10	12.3259	14-Oct-09	12.2719
8-Aug-12	12.5421	24-Aug-11	12.4258	15-Sep-10	12.3238	7-Oct-09	12.2709
1-Aug-12	12.5383	17-Aug-11	12.4242	8-Sep-10	12.3219	30-Sep-09	12.2699
25-Jul-12	12.5357	10-Aug-11	12.4225	1-Sep-10	12.3203	23-Sep-09	12.2687
18-Jul-12	12.5327	3-Aug-11	12.4208	25-Aug-10	12.3183	16-Sep-09	12.2674
11-Jul-12	12.5299	27-Jul-11	12.4192	18-Aug-10	12.3166	9-Sep-09	12.2645
4-Jul-12	12.5258	20-Jul-11	12.4164	11-Aug-10	12.3124	2-Sep-09	12.2639
27-Jun-12	12.5231	13-Jul-11	12.4147	4-Aug-10	12.3109	26-Aug-09	12.2597
20-Jun-12	12.5206	6-Jul-11	12.4155	28-Jul-10	12.3086	19-Aug-09	12.2591
13-Jun-12	12.5187	29-Jun-11	12.4116	21-Jul-10	12.3074	12-Aug-09	12.2572
6-Jun-12	12.5163	22-Jun-11	12.4101	14-Jul-10	12.3053	5-Aug-09	12.2565
30-May-12	12.5139	15-Jun-11	12.4078	7-Jul-10	12.3042	29-Jul-09	12.2539
23-May-12	12.5125	8-Jun-11	12.4064	30-Jun-10	12.3030	22-Jul-09	12.2532
16-May-12	12.5106	1-Jun-11	12.4049	23-Jun-10	12.3020	15-Jul-09	12.2524
9-May-12	12.5084	25-May-11	12.4034	16-Jun-10	12.3011	8-Jul-09	12.2522
2-May-12	12.5067	18-May-11	12.4004	9-Jun-10	12.3002	1-Jul-09	12.2525
25-Apr-12	12.5046	11-May-11	12.3990	2-Jun-10	12.2995	24-Jun-09	12.2515
18-Apr-12	12.5026	4-May-11	12.3949	26-May-10	12.2989	17-Jun-09	12.2506



## SAIB TRADE FINANCE FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
10-Jun-09	12.2501	20-Jun-08	12.0313	14-May-07	11.5844	8-May-06	11.0790
3-Jun-09	12.2493	13-Jun-08	12.0268	7-May-07	11.5752	1-May-06	11.0705
27-May-09	12.2488	6-Jun-08	12.0222	30-Apr-07	11.5657	24-Apr-06	11.0620
20-May-09	12.2487	30-May-08	12.0178	23-Apr-07	11.5562	17-Apr-06	11.0535
13-May-09	12.2477	23-May-08	12.0133	16-Apr-07	11.5467	10-Apr-06	11.0450
6-May-09	12.2469	16-May-08	12.0088	9-Apr-07	11.5373	3-Apr-06	11.0365
29-Apr-09	12.2462	9-May-08	12.0043	2-Apr-07	11.5277	27-Mar-06	11.0280
22-Apr-09	12.2456	2-May-08	11.9997	26-Mar-07	11.5182	20-Mar-06	11.0195
15-Apr-09	12.2449	25-Apr-08	11.9949	19-Mar-07	11.5087	13-Mar-06	11.0110
8-Apr-09	12.2432	18-Apr-08	11.9899	12-Mar-07	11.4992	6-Mar-06	11.0025
1-Apr-09	12.2418	11-Apr-08	11.9848	4-Mar-07	11.4897	27-Feb-06	10.9940
25-Mar-09	12.2405	4-Apr-08	11.9790	26-Feb-07	11.4803	20-Feb-06	10.9855
18-Mar-09	12.2391	28-Mar-08	11.9730	19-Feb-07	11.4709	13-Feb-06	10.9770
11-Mar-09	12.2378	21-Mar-08	11.9669	10-Feb-07	11.4588	6-Feb-06	10.9685
4-Mar-09	12.2356	14-Mar-08	11.9610	4-Feb-07	11.4521	30-Jan-06	10.9600
25-Feb-09	12.2342	7-Mar-08	11.9548	29-Jan-07	11.4427	23-Jan-06	10.9515
18-Feb-09	12.2327	29-Feb-08	11.9483	22-Jan-07	11.4333	16-Jan-06	10.9430
13-Feb-09	12.2316	22-Feb-08	11.9417	15-Jan-07	11.4239	9-Jan-06	10.9345
6-Feb-09	12.2296	15-Feb-08	11.9347	8-Jan-07	11.4143	2-Jan-06	10.9260
30-Jan-09	12.2274	8-Feb-08	11.9277	27-Dec-06	11.3958	26-Dec-05	10.9175
23-Jan-09	12.2243	30-Jan-08	11.9205	18-Dec-06	11.3861	19-Dec-05	10.9090
16-Jan-09	12.2215	23-Jan-08	11.9131	11-Dec-06	11.3764	12-Dec-05	10.9005
9-Jan-09	12.2161	16-Jan-08	11.9056	4-Dec-06	11.3666	5-Dec-05	10.8920
31-Dec-08	12.2085	9-Jan-08	11.8981	21-Nov-06	11.3573	28-Nov-05	10.8835
26-Dec-08	12.2049	2-Jan-08	11.8901	20-Nov-06	11.3473	21-Nov-05	10.8750
19-Dec-08	12.1974	26-Dec-07	11.8783	6-Nov-06	11.3270	14-Nov-05	10.8665
12-Dec-08	12.1904	10-Dec-07	11.8582	30-Oct-06	11.3168	7-Nov-05	10.8580
28-Nov-08	12.1761	3-Dec-07	11.8494	16-Oct-06	11.2967	31-Oct-05	10.8495
21-Nov-08	12.1685	26-Nov-07	11.8404	9-Oct-06	11.2867	24-Oct-05	10.8410
14-Nov-08	12.1607	19-Nov-07	11.8312	2-Oct-06	11.2767	17-Oct-05	10.8325
7-Nov-08	12.1530	12-Nov-07	11.8220	25-Sep-06	11.2667	10-Oct-05	10.8240
31-Oct-08	12.1455	5-Nov-07	11.8129	18-Sep-06	11.2558	3-Oct-05	10.8155
24-Oct-08	12.1379	29-Oct-07	11.8037	11-Sep-06	11.2457	26-Sep-05	10.8070
17-Oct-08	12.1318	22-Oct-07	11.7945	4-Sep-06	11.2356	19-Sep-05	10.7985
10-Oct-08	12.1244	8-Oct-07	11.7775	28-Aug-06	11.2150	12-Sep-05	10.7900
3-Oct-08	12.1192	1-Oct-07	11.7671	21-Aug-06	11.2065	5-Sep-05	10.7815
26-Sep-08	12.1088	24-Sep-07	11.7579	14-Aug-06	11.1980	29-Aug-05	10.7730
19-Sep-08	12.1021	17-Sep-07	11.7478	7-Aug-06	11.1895	22-Aug-05	10.7645
12-Sep-08	12.0955	10-Sep-07	11.7396	31-Jul-06	11.1810	15-Aug-05	10.7560
5-Sep-08	12.0893	3-Sep-07	11.7304	24-Jul-06	11.1725	8-Aug-05	10.7475
29-Aug-08	12.0835	6-Aug-07	11.6938	17-Jul-06	11.1640	1-Aug-05	10.7390
22-Aug-08	12.0787	30-Jul-07	11.6847	10-Jul-06	11.1555	25-Jul-05	10.7305
15-Aug-08	12.0735	23-Jul-07	11.6756	3-Jul-06	11.1470	17-Jul-05	10.7220
8-Aug-08	12.0670	16-Jul-07	11.6667	26-Jun-06	11.1385	9-Jul-05	10.7135
1-Aug-08	12.0611	9-Jul-07	11.6576	19-Jun-06	11.1300	2-Jul-05	10.7050
25-Jul-08	12.0559	2-Jul-07	11.6485	12-Jun-06	11.1215	27-Jun-05	10.6965
18-Jul-08	12.0506	25-Jun-07	11.6394	5-Jun-06	11.1130	20-Jun-05	10.6880
11-Jul-08	12.0452	18-Jun-07	11.6303	29-May-06	11.1045	14-Jun-05	10.6800
4-Jul-08	12.0405	11-Jun-07	11.6212	22-May-06	11.0960	6-Jun-05	10.6750
27-Jun-08	12.0359	4-Jun-07	11.6120	15-May-06	11.0875	30-May-05	10.6641

## SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
23-May-05	10.6595	7-Jun-04	10.3129				
16-May-05	10.6500	31-May-04	10.3065				
9-May-05	10.6423	24-May-04	10.3000				
2-May-05	10.6352	17-May-04	10.2929				
25-Apr-05	10.6270	10-May-04	10.2860				
18-Apr-05	10.6213	3-May-04	10.2791				
11-Apr-05	10.6143	26-Apr-04	10.2723				
4-Apr-05	10.6074	19-Apr-04	10.2656				
28-Mar-05	10.6006	12-Apr-04	10.2586				
21-Mar-05	10.5939	5-Apr-04	10.2518				
14-Mar-05	10.5873	29-Mar-04	10.2454				
7-Mar-05	10.5808	22-Mar-04	10.2391				
28-Feb-05	10.5745	15-Mar-04	10.2330				
21-Feb-05	10.5682	8-Mar-04	10.2272				
14-Feb-05	10.5619	1-Mar-04	10.2216				
7-Feb-05	10.5556	23-Feb-04	10.2166				
31-Jan-05	10.5492	16-Feb-04	10.2109				
24-Jan-05	10.5429	9-Feb-04	10.2050				
17-Jan-05	10.5364	2-Feb-04	10.1989				
10-Jan-05	10.5297	26-Jan-04	10.1928				
3-Jan-05	10.5227	19-Jan-04	10.1858				
27-Dec-04	10.5155	12-Jan-04	10.1799				
20-Dec-04	10.5083	5-Jan-04	10.1737				
13-Dec-04	10.5010	29-Dec-03	10.1678				
6-Dec-04	10.4939	22-Dec-03	10.1613				
29-Nov-04	10.4866	15-Dec-03	10.1551				
22-Nov-04	10.4794	8-Dec-03	10.1487				
15-Nov-04	10.4721	1-Dec-03	10.1426				
8-Nov-04	10.4649	24-Nov-03	10.1365				
1-Nov-04	10.4578	17-Nov-03	10.1304				
25-Oct-04	10.4507	10-Nov-03	10.1245				
18-Oct-04	10.4438	3-Nov-03	10.1185				
11-Oct-04	10.4369	27-Oct-03	10.1130				
4-Oct-04	10.4302	20-Oct-03	10.1060				
27-Sep-04	10.4235	13-Oct-03	10.0990				
20-Sep-04	10.4162	6-Oct-03	10.0923				
13-Sep-04	10.4089	29-Sep-03	10.0853				
6-Sep-04	10.4017	22-Sep-03	10.0783				
30-Aug-04	10.3943	15-Sep-03	10.0716				
23-Aug-04	10.3871	8-Sep-03	10.0652				
16-Aug-04	10.3798	1-Sep-03	10.0581				
9-Aug-04	10.3727	25-Aug-03	10.0512				
2-Aug-04	10.3656	18-Aug-03	10.0444				
26-Jul-04	10.3587	11-Aug-03	10.0373				
19-Jul-04	10.3519	4-Aug-03	10.0301				
12-Jul-04	10.3453	28-Jul-03	10.0228				
5-Jul-04	10.3387	21-Jul-03	10.0156				
28-Jun-04	10.3323	14-Jul-03	10.0084				
21-Jun-04	10.3258	7-Jul-03	10.0026				
14-Jun-04	10.3195	30-Jun-03	10.0000				