

SAIB SAUDI EQUITY FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
17-Jan-18	188.9841	8-Nov-17	171.5536	22-Aug-17	183.0241	6-Jun-17	174.8637
16-Jan-18	189.0561	7-Nov-17	172.8780	21-Aug-17	183.1243	5-Jun-17	176.2592
15-Jan-18	188.6553	6-Nov-17	174.0313	20-Aug-17	182.8377	4-Jun-17	176.1082
14-Jan-18	187.9465	5-Nov-17	175.7648	17-Aug-17	182.0531	1-Jun-17	174.4413
11-Jan-18	186.6746	2-Nov-17	175.9703	16-Aug-17	181.3804	31-May-17	174.3424
10-Jan-18	185.8864	1-Nov-17	175.0562	15-Aug-17	180.5384	30-May-17	174.1697
9-Jan-18	185.9069	31-Oct-17	174.3406	14-Aug-17	181.1550	29-May-17	173.3682
8-Jan-18	186.4994	30-Oct-17	174.6753	13-Aug-17	181.4694	28-May-17	171.9161
7-Jan-18	186.7042	29-Oct-17	174.4011	10-Aug-17	181.6774	25-May-17	175.1861
4-Jan-18	186.0300	26-Oct-17	173.2800	9-Aug-17	182.4644	24-May-17	175.9994
3-Jan-18	184.3563	25-Oct-17	173.9124	8-Aug-17	182.0977	23-May-17	176.9571
2-Jan-18	182.7912	24-Oct-17	173.6108	7-Aug-17	180.8453	22-May-17	178.8639
1-Jan-18	182.7917	23-Oct-17	174.7418	6-Aug-17	180.5193	21-May-17	178.7635
31-Dec-17	183.5329	22-Oct-17	175.7195	3-Aug-17	179.5269	18-May-17	177.7473
28-Dec-17	183.3786	19-Oct-17	176.8351	2-Aug-17	178.8170	17-May-17	177.7261
27-Dec-17	182.6510	18-Oct-17	175.4683	1-Aug-17	179.6805	16-May-17	177.8406
26-Dec-17	182.2724	17-Oct-17	176.7238	31-Jul-17	179.1048	15-May-17	176.8635
25-Dec-17	181.5771	16-Oct-17	176.6035	30-Jul-17	179.9074	14-May-17	175.6358
24-Dec-17	182.6754	15-Oct-17	175.8008	27-Jul-17	181.8759	11-May-17	177.1756
21-Dec-17	182.7772	12-Oct-17	176.7463	26-Jul-17	183.2354	10-May-17	179.1670
20-Dec-17	182.3527	11-Oct-17	174.5102	25-Jul-17	183.6477	9-May-17	178.9611
19-Dec-17	180.8755	10-Oct-17	177.5649	24-Jul-17	184.2023	8-May-17	177.8563
18-Dec-17	181.0912	9-Oct-17	179.1438	23-Jul-17	183.8617	7-May-17	177.6710
17-Dec-17	178.5869	8-Oct-17	181.0173	20-Jul-17	183.7661	4-May-17	179.5317
14-Dec-17	177.8953	5-Oct-17	182.1831	19-Jul-17	182.3325	3-May-17	180.7067
13-Dec-17	177.8684	4-Oct-17	182.7519	18-Jul-17	182.1712	2-May-17	182.1214
12-Dec-17	178.5386	3-Oct-17	182.2896	17-Jul-17	183.2734	1-May-17	181.8573
11-Dec-17	177.7371	2-Oct-17	181.2861	16-Jul-17	184.8626	30-Apr-17	182.2567
10-Dec-17	178.4443	1-Oct-17	182.0365	13-Jul-17	183.8230	27-Apr-17	180.1940
7-Dec-17	177.4134	28-Sep-17	182.9856	12-Jul-17	183.2440	26-Apr-17	179.6962
6-Dec-17	176.0728	27-Sep-17	182.4057	11-Jul-17	181.8153	25-Apr-17	179.9010
5-Dec-17	177.4616	26-Sep-17	182.4377	10-Jul-17	181.6673	24-Apr-17	181.1284
4-Dec-17	178.1648	25-Sep-17	182.1603	9-Jul-17	178.7698	23-Apr-17	180.9459
3-Dec-17	177.5433	21-Sep-17	184.2387	6-Jul-17	179.1069	20-Apr-17	178.6121
30-Nov-17	175.3037	20-Sep-17	184.0778	5-Jul-17	179.8479	19-Apr-17	179.8414
29-Nov-17	174.5194	19-Sep-17	184.2053	4-Jul-17	179.7998	18-Apr-17	179.1304
28-Nov-17	174.6062	18-Sep-17	185.2780	3-Jul-17	183.4265	17-Apr-17	180.2840
27-Nov-17	173.8780	17-Sep-17	186.0984	2-Jul-17	183.3267	16-Apr-17	179.8996
26-Nov-17	174.0120	14-Sep-17	185.4237	22-Jun-17	183.1472	13-Apr-17	181.9786
23-Nov-17	171.8414	13-Sep-17	185.1608	21-Jun-17	180.0862	12-Apr-17	182.9725
22-Nov-17	169.8570	12-Sep-17	185.0501	20-Jun-17	172.7037	11-Apr-17	180.9559
21-Nov-17	168.7070	11-Sep-17	185.0174	19-Jun-17	174.9824	10-Apr-17	181.1422
20-Nov-17	169.6746	10-Sep-17	184.7253	18-Jun-17	171.0862	9-Apr-17	181.0969
19-Nov-17	171.0369	7-Sep-17	183.7988	15-Jun-17	170.7998	6-Apr-17	182.0509
16-Nov-17	172.5852	6-Sep-17	182.9786	14-Jun-17	171.8252	5-Apr-17	181.8424
15-Nov-17	173.1489	29-Aug-17	182.0485	13-Jun-17	171.4251	4-Apr-17	180.0416
14-Nov-17	173.9378	28-Aug-17	182.1076	12-Jun-17	170.9109	3-Apr-17	179.7314
13-Nov-17	172.5597	27-Aug-17	181.5248	11-Jun-17	170.4839	2-Apr-17	180.3188
12-Nov-17	171.5003	24-Aug-17	182.1314	8-Jun-17	172.5968	30-Mar-17	180.8803
9-Nov-17	172.4534	23-Aug-17	182.6115	7-Jun-17	174.6470	29-Mar-17	109.2505

SAIB SAUDI EQUITY FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
28-Mar-17	176.2302	17-Jan-17	177.7520	8-Nov-16	159.3727	22-Aug-16	156.9313
27-Mar-17	175.3224	16-Jan-17	175.8941	7-Nov-16	155.5707	21-Aug-16	160.4927
26-Mar-17	175.8208	15-Jan-17	178.3729	6-Nov-16	153.4998	18-Aug-16	160.5694
23-Mar-17	175.8475	12-Jan-17	178.6659	3-Nov-16	152.5696	17-Aug-16	160.9438
22-Mar-17	174.6510	11-Jan-17	177.7278	2-Nov-16	151.1373	16-Aug-16	163.8838
21-Mar-17	177.4008	10-Jan-17	180.4662	1-Nov-16	151.9270	15-Aug-16	164.7113
20-Mar-17	178.2334	9-Jan-17	180.7739	31-Oct-16	151.9601	14-Aug-16	165.1471
19-Mar-17	178.9649	8-Jan-17	182.3085	30-Oct-16	151.5408	11-Aug-16	164.3445
16-Mar-17	178.4213	5-Jan-17	184.2116	27-Oct-16	150.5576	10-Aug-16	165.1472
15-Mar-17	175.4354	4-Jan-17	184.7399	26-Oct-16	149.6009	9-Aug-16	166.0670
14-Mar-17	173.9444	3-Jan-17	186.5885	25-Oct-16	149.6369	8-Aug-16	164.7282
13-Mar-17	174.3414	2-Jan-17	187.4337	24-Oct-16	147.9769	7-Aug-16	163.9265
12-Mar-17	175.9175	1-Jan-17	187.4787	23-Oct-16	146.5123	4-Aug-16	163.2293
9-Mar-17	178.8574	29-Dec-16	187.1444	20-Oct-16	144.2188	3-Aug-16	162.9486
8-Mar-17	181.0023	28-Dec-16	187.6918	19-Oct-16	140.8404	2-Aug-16	163.6119
7-Mar-17	181.9172	27-Dec-16	187.5600	18-Oct-16	138.5267	1-Aug-16	165.5071
6-Mar-17	181.7064	26-Dec-16	184.7592	17-Oct-16	142.1114	31-Jul-16	164.1771
5-Mar-17	181.6161	25-Dec-16	184.7128	16-Oct-16	143.8746	28-Jul-16	164.6764
2-Mar-17	183.0143	22-Dec-16	182.1101	13-Oct-16	145.6610	27-Jul-16	166.1780
1-Mar-17	182.3868	21-Dec-16	180.8035	12-Oct-16	145.9038	26-Jul-16	167.3130
28-Feb-17	182.1614	20-Dec-16	180.0411	11-Oct-16	144.9212	25-Jul-16	168.3654
27-Feb-17	182.0093	19-Dec-16	181.7898	10-Oct-16	141.7370	24-Jul-16	168.4356
26-Feb-17	184.8027	18-Dec-16	183.4511	9-Oct-16	140.0698	21-Jul-16	170.1505
23-Feb-17	182.8770	15-Dec-16	181.6301	6-Oct-16	142.7465	20-Jul-16	170.3735
22-Feb-17	182.8017	14-Dec-16	180.4446	5-Oct-16	141.0036	19-Jul-16	170.9838
21-Feb-17	182.6581	13-Dec-16	182.0259	4-Oct-16	139.7395	18-Jul-16	172.3035
20-Feb-17	183.1755	12-Dec-16	184.0909	3-Oct-16	138.1512	17-Jul-16	172.4339
19-Feb-17	185.4028	11-Dec-16	185.0170	2-Oct-16	137.4500	14-Jul-16	172.1262
16-Feb-17	185.3836	8-Dec-16	182.5227	29-Sep-16	142.9154	13-Jul-16	172.3265
15-Feb-17	183.6954	7-Dec-16	182.0514	28-Sep-16	139.8678	12-Jul-16	170.7128
14-Feb-17	182.6739	6-Dec-16	181.7148	27-Sep-16	145.7620	11-Jul-16	169.1614
13-Feb-17	183.3653	5-Dec-16	179.7957	26-Sep-16	151.9097	10-Jul-16	168.6157
12-Feb-17	182.5048	4-Dec-16	179.6346	25-Sep-16	151.2977	30-Jun-16	167.5081
9-Feb-17	180.1587	1-Dec-16	178.7890	21-Sep-16	152.4924	29-Jun-16	167.8771
8-Feb-17	180.5658	30-Nov-16	176.1594	20-Sep-16	151.4656	28-Jun-16	166.8698
7-Feb-17	182.9403	29-Nov-16	173.2228	19-Sep-16	151.9527	27-Jun-16	166.9206
6-Feb-17	183.1919	28-Nov-16	173.4681	18-Sep-16	155.1646	26-Jun-16	166.8427
5-Feb-17	182.8578	27-Nov-16	172.1091	8-Sep-16	158.0410	23-Jun-16	168.0847
2-Feb-17	184.0498	24-Nov-16	170.6815	7-Sep-16	156.4629	22-Jun-16	167.7537
1-Feb-17	183.6434	23-Nov-16	170.3353	6-Sep-16	158.0153	21-Jun-16	167.8036
31-Jan-17	183.8745	22-Nov-16	165.9930	5-Sep-16	158.9486	20-Jun-16	168.0969
30-Jan-17	184.9680	21-Nov-16	162.6350	4-Sep-16	156.3288	19-Jun-16	167.7071
29-Jan-17	186.1801	20-Nov-16	164.3336	1-Sep-16	153.6889	16-Jun-16	167.9853
26-Jan-17	184.8455	17-Nov-16	165.3821	31-Aug-16	156.0546	15-Jun-16	168.6483
25-Jan-17	185.0159	16-Nov-16	165.8055	30-Aug-16	158.2793	14-Jun-16	169.7758
24-Jan-17	184.9750	15-Nov-16	162.0224	29-Aug-16	156.9079	13-Jun-16	169.1074
23-Jan-17	183.3780	14-Nov-16	165.5873	28-Aug-16	156.4411	12-Jun-16	168.6092
22-Jan-17	180.3919	13-Nov-16	166.4169	25-Aug-16	152.4865	9-Jun-16	169.7137
19-Jan-17	179.0191	10-Nov-16	163.3700	24-Aug-16	153.8143	8-Jun-16	169.7647
18-Jan-17	177.2269	9-Nov-16	160.1127	23-Aug-16	156.3660	7-Jun-16	167.5690

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Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
6-Jun-16	166.5043	28-Mar-16	151.4209	18-Jan-16	137.9808	9-Nov-15	177.0275
5-Jun-16	165.2530	27-Mar-16	151.3577	17-Jan-16	138.0692	8-Nov-15	175.4962
2-Jun-16	167.2914	24-Mar-16	153.4903	14-Jan-16	144.8706	5-Nov-15	176.2547
1-Jun-16	166.6229	23-Mar-16	156.1924	13-Jan-16	150.0547	4-Nov-15	177.4602
31-May-16	165.9084	22-Mar-16	156.3602	12-Jan-16	150.8716	3-Nov-15	175.5771
30-May-16	163.5054	21-Mar-16	156.9049	11-Jan-16	152.4774	2-Nov-15	177.7859
29-May-16	164.9623	20-Mar-16	157.0071	10-Jan-16	151.4119	1-Nov-15	177.7247
26-May-16	166.0312	17-Mar-16	154.9968	7-Jan-16	154.9457	29-Oct-15	178.9230
25-May-16	167.1547	16-Mar-16	153.2961	6-Jan-16	162.7555	28-Oct-15	177.8471
24-May-16	166.0153	15-Mar-16	151.3762	5-Jan-16	167.5189	27-Oct-15	176.5766
23-May-16	164.9833	14-Mar-16	153.3167	4-Jan-16	167.9850	26-Oct-15	181.3188
22-May-16	169.8886	13-Mar-16	155.4750	3-Jan-16	171.6488	25-Oct-15	179.8867
19-May-16	171.2375	10-Mar-16	154.9816	31-Dec-15	169.7364	22-Oct-15	182.1648
18-May-16	172.4743	9-Mar-16	154.7470	30-Dec-15	168.9070	21-Oct-15	185.0463
17-May-16	172.5721	8-Mar-16	156.4205	29-Dec-15	169.2415	20-Oct-15	189.5329
16-May-16	171.1340	7-Mar-16	155.5255	28-Dec-15	169.7663	19-Oct-15	191.5641
15-May-16	170.9032	6-Mar-16	156.7201	27-Dec-15	169.6704	18-Oct-15	191.9060
12-May-16	171.3953	3-Mar-16	153.3583	24-Dec-15	169.2677	15-Oct-15	190.3779
11-May-16	169.7736	2-Mar-16	152.2117	23-Dec-15	169.1685	14-Oct-15	191.4389
10-May-16	169.0150	1-Mar-16	152.8665	22-Dec-15	171.0924	13-Oct-15	192.5168
9-May-16	170.0103	29-Feb-16	150.3288	21-Dec-15	168.7729	12-Oct-15	193.6943
8-May-16	169.5064	28-Feb-16	149.7014	20-Dec-15	168.3638	11-Oct-15	193.5625
5-May-16	168.4148	25-Feb-16	146.3876	17-Dec-15	171.3519	8-Oct-15	190.4315
4-May-16	167.0013	24-Feb-16	145.5107	16-Dec-15	167.1367	7-Oct-15	188.9930
3-May-16	167.1971	23-Feb-16	147.4648	15-Dec-15	165.7233	6-Oct-15	185.8910
2-May-16	168.8824	22-Feb-16	146.6715	14-Dec-15	163.5703	5-Oct-15	185.7439
1-May-16	169.7407	21-Feb-16	144.6671	13-Dec-15	165.6490	4-Oct-15	183.1316
28-Apr-16	170.6109	18-Feb-16	144.3409	10-Dec-15	170.0997	1-Oct-15	181.7975
27-Apr-16	170.8048	17-Feb-16	142.2919	9-Dec-15	171.2910	30-Sep-15	182.7899
26-Apr-16	169.4117	16-Feb-16	140.6852	8-Dec-15	171.3293	29-Sep-15	180.4148
25-Apr-16	171.3571	15-Feb-16	139.7719	7-Dec-15	175.3614	21-Sep-15	182.6056
24-Apr-16	167.7326	14-Feb-16	136.6653	6-Dec-15	177.4667	20-Sep-15	180.9188
21-Apr-16	164.9968	11-Feb-16	140.6189	3-Dec-15	178.1024	17-Sep-15	183.4177
20-Apr-16	162.5655	10-Feb-16	144.9199	2-Dec-15	179.3408	16-Sep-15	184.4040
19-Apr-16	161.2725	9-Feb-16	145.6791	1-Dec-15	178.2830	15-Sep-15	184.5176
18-Apr-16	158.0285	8-Feb-16	146.5216	30-Nov-15	176.9026	14-Sep-15	185.6773
17-Apr-16	157.7342	7-Feb-16	146.0859	29-Nov-15	177.1686	13-Sep-15	189.4069
14-Apr-16	160.6935	4-Feb-16	148.2008	26-Nov-15	177.7717	10-Sep-15	190.5145
13-Apr-16	159.9209	3-Feb-16	146.4704	25-Nov-15	177.2778	9-Sep-15	190.5257
12-Apr-16	158.6032	2-Feb-16	145.8125	24-Nov-15	177.3387	8-Sep-15	186.3832
11-Apr-16	155.5709	1-Feb-16	148.8645	23-Nov-15	176.1468	7-Sep-15	183.9940
10-Apr-16	155.9315	31-Jan-16	149.3669	22-Nov-15	177.4562	6-Sep-15	183.2739
7-Apr-16	154.4507	28-Jan-16	146.5275	19-Nov-15	174.8530	3-Sep-15	182.2629
6-Apr-16	153.5348	27-Jan-16	143.1007	18-Nov-15	173.1809	2-Sep-15	181.5201
5-Apr-16	151.8849	26-Jan-16	141.4055	17-Nov-15	172.9126	1-Sep-15	183.2675
4-Apr-16	151.7346	25-Jan-16	141.0288	16-Nov-15	174.1650	31-Aug-15	184.8156
3-Apr-16	149.4787	24-Jan-16	141.6961	15-Nov-15	172.9618	30-Aug-15	188.6700
31-Mar-16	152.2044	21-Jan-16	138.0760	12-Nov-15	178.1628	27-Aug-15	187.1301
30-Mar-16	151.8067	20-Jan-16	137.2804	11-Nov-15	179.0274	26-Aug-15	182.5025
29-Mar-16	150.1717	19-Jan-16	143.4131	10-Nov-15	176.6377	25-Aug-15	186.1924

SAIB SAUDI EQUITY FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
24-Aug-15	175.4144	9-Jun-15	226.1787	31-Mar-15	201.3299	19-Jan-15	190.5088
23-Aug-15	184.7988	8-Jun-15	227.4967	30-Mar-15	205.6607	18-Jan-15	191.5162
20-Aug-15	196.7054	7-Jun-15	228.9650	29-Mar-15	208.3537	15-Jan-15	189.2127
19-Aug-15	195.6101	4-Jun-15	230.9781	26-Mar-15	204.2895	14-Jan-15	191.9860
18-Aug-15	199.9867	3-Jun-15	231.2066	25-Mar-15	203.9617	13-Jan-15	190.1534
17-Aug-15	205.7352	2-Jun-15	231.5054	24-Mar-15	213.5608	12-Jan-15	189.1781
16-Aug-15	206.5444	1-Jun-15	231.3252	23-Mar-15	213.1500	11-Jan-15	188.4504
13-Aug-15	212.0667	31-May-15	231.0077	22-Mar-15	213.6862	8-Jan-15	185.0850
12-Aug-15	212.3581	28-May-15	231.8259	19-Mar-15	210.7815	7-Jan-15	181.8699
11-Aug-15	214.0739	27-May-15	231.1457	18-Mar-15	210.0249	6-Jan-15	179.6820
10-Aug-15	215.8048	26-May-15	231.5923	17-Mar-15	213.6946	5-Jan-15	181.8058
9-Aug-15	212.3455	25-May-15	230.6481	16-Mar-15	217.0019	4-Jan-15	186.9222
6-Aug-15	210.8988	24-May-15	231.1949	15-Mar-15	220.9881	1-Jan-15	188.8012
5-Aug-15	214.3263	21-May-15	230.8673	12-Mar-15	221.7147	31-Dec-14	185.7672
4-Aug-15	213.8078	20-May-15	229.3007	11-Mar-15	221.0835	30-Dec-14	189.2493
3-Aug-15	214.4907	19-May-15	230.6143	10-Mar-15	220.3942	29-Dec-14	197.9622
2-Aug-15	214.1599	18-May-15	228.9529	9-Mar-15	220.4358	28-Dec-14	197.3476
30-Jul-15	220.6094	17-May-15	228.7398	8-Mar-15	219.4425	25-Dec-14	193.1360
29-Jul-15	220.9200	14-May-15	226.6649	5-Mar-15	218.3368	24-Dec-14	192.0860
28-Jul-15	220.6401	13-May-15	224.6398	4-Mar-15	217.4322	23-Dec-14	188.6452
27-Jul-15	220.8990	12-May-15	223.2941	3-Mar-15	217.3025	22-Dec-14	189.3083
26-Jul-15	225.3492	11-May-15	222.0343	2-Mar-15	215.6300	21-Dec-14	187.8878
23-Jul-15	227.4667	10-May-15	225.0310	1-Mar-15	214.1884	18-Dec-14	183.8652
22-Jul-15	227.7579	7-May-15	224.7279	26-Feb-15	212.8179	17-Dec-14	170.2011
15-Jul-15	226.6972	6-May-15	225.3408	25-Feb-15	213.1129	16-Dec-14	164.3348
14-Jul-15	227.0710	5-May-15	224.4984	24-Feb-15	212.0386	15-Dec-14	176.6466
13-Jul-15	226.3650	4-May-15	223.9632	23-Feb-15	210.3012	14-Dec-14	182.8960
12-Jul-15	225.9434	3-May-15	222.8113	22-Feb-15	211.8454	11-Dec-14	189.6607
9-Jul-15	225.9698	30-Apr-15	224.5816	19-Feb-15	211.3911	10-Dec-14	191.0735
8-Jul-15	221.4613	29-Apr-15	224.2635	18-Feb-15	213.5534	9-Dec-14	195.6344
7-Jul-15	222.0479	28-Apr-15	222.4231	17-Feb-15	213.6849	8-Dec-14	197.6337
6-Jul-15	224.0073	27-Apr-15	222.2297	16-Feb-15	215.0433	7-Dec-14	199.4585
5-Jul-15	224.7962	26-Apr-15	222.8389	15-Feb-15	214.0364	4-Dec-14	198.7442
2-Jul-15	223.2461	23-Apr-15	220.4191	12-Feb-15	209.0857	3-Dec-14	195.5274
1-Jul-15	223.3313	22-Apr-15	219.0364	11-Feb-15	206.0657	2-Dec-14	194.1859
30-Jun-15	222.2799	21-Apr-15	219.2235	10-Feb-15	209.5917	1-Dec-14	193.1836
29-Jun-15	220.4631	20-Apr-15	219.2389	9-Feb-15	211.4126	30-Nov-14	191.0553
28-Jun-15	222.9393	19-Apr-15	221.2249	8-Feb-15	209.9290	27-Nov-14	201.0936
25-Jun-15	225.0599	16-Apr-15	214.2713	5-Feb-15	205.7607	26-Nov-14	202.0951
24-Jun-15	222.8226	15-Apr-15	212.7566	4-Feb-15	205.8914	25-Nov-14	205.6550
23-Jun-15	221.5722	14-Apr-15	209.3249	3-Feb-15	207.7342	24-Nov-14	209.6808
22-Jun-15	220.7220	13-Apr-15	211.0443	2-Feb-15	207.4280	23-Nov-14	211.7428
21-Jun-15	221.7028	12-Apr-15	209.4475	1-Feb-15	205.8780	20-Nov-14	209.3995
18-Jun-15	225.6550	9-Apr-15	208.1812	29-Jan-15	199.5337	19-Nov-14	209.0320
17-Jun-15	226.9943	8-Apr-15	206.0912	28-Jan-15	200.5139	18-Nov-14	208.2822
16-Jun-15	226.6733	7-Apr-15	203.7313	27-Jan-15	194.7741	17-Nov-14	206.2264
15-Jun-15	226.9937	6-Apr-15	199.7010	26-Jan-15	190.1902	16-Nov-14	212.1489
14-Jun-15	229.0322	5-Apr-15	198.0211	22-Jan-15	188.7475	13-Nov-14	215.6920
11-Jun-15	226.5209	2-Apr-15	201.0699	21-Jan-15	188.4060	12-Nov-14	218.0205
10-Jun-15	227.2280	1-Apr-15	202.3629	20-Jan-15	190.8037	11-Nov-14	218.0743

SAIB SAUDI EQUITY FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
10-Nov-14	219.1551	24-Aug-14	247.2034	8-Jun-14	208.9895	30-Mar-14	196.6086
9-Nov-14	216.2020	21-Aug-14	243.5971	5-Jun-14	208.4676	27-Mar-14	196.2200
6-Nov-14	214.6785	20-Aug-14	243.7417	4-Jun-14	207.8501	26-Mar-14	196.8050
5-Nov-14	213.4460	19-Aug-14	240.8443	3-Jun-14	207.2909	25-Mar-14	196.3099
4-Nov-14	216.2293	18-Aug-14	239.7801	2-Jun-14	207.3193	24-Mar-14	195.6112
3-Nov-14	224.5003	17-Aug-14	239.3561	1-Jun-14	207.6666	23-Mar-14	195.6249
2-Nov-14	223.4926	14-Aug-14	238.0130	29-May-14	206.9123	20-Mar-14	192.4327
30-Oct-14	221.7779	13-Aug-14	238.7194	28-May-14	206.6729	19-Mar-14	192.5441
29-Oct-14	222.4903	12-Aug-14	238.6764	27-May-14	207.3356	18-Mar-14	192.3584
28-Oct-14	224.4749	11-Aug-14	237.9416	26-May-14	207.0410	17-Mar-14	192.4966
27-Oct-14	225.3012	10-Aug-14	236.2839	25-May-14	205.8873	16-Mar-14	192.0380
26-Oct-14	227.4312	7-Aug-14	235.4516	22-May-14	205.4645	13-Mar-14	192.3118
23-Oct-14	224.5647	6-Aug-14	233.8409	21-May-14	205.1782	12-Mar-14	191.5625
22-Oct-14	226.0154	5-Aug-14	233.9306	20-May-14	204.6923	11-Mar-14	192.5442
21-Oct-14	225.2093	4-Aug-14	232.1658	19-May-14	205.0408	10-Mar-14	192.4036
20-Oct-14	219.1807	3-Aug-14	228.9473	18-May-14	207.5479	9-Mar-14	192.2999
19-Oct-14	216.5185	24-Jul-14	225.9696	15-May-14	207.1145	6-Mar-14	190.7302
16-Oct-14	209.9569	23-Jul-14	224.2216	14-May-14	208.0608	5-Mar-14	188.6746
15-Oct-14	219.2240	22-Jul-14	220.3784	13-May-14	206.5322	4-Mar-14	188.8854
14-Oct-14	225.7419	21-Jul-14	214.6769	12-May-14	204.6545	3-Mar-14	186.5646
13-Oct-14	230.3582	20-Jul-14	213.0847	11-May-14	204.2330	2-Mar-14	188.0784
12-Oct-14	225.6298	17-Jul-14	215.0392	8-May-14	205.2159	27-Feb-14	189.0918
2-Oct-14	242.9792	16-Jul-14	214.9521	7-May-14	204.7151	26-Feb-14	188.1084
1-Oct-14	243.6723	15-Jul-14	214.2049	6-May-14	204.6098	25-Feb-14	188.2570
30-Sep-14	243.7051	14-Jul-14	213.3146	5-May-14	204.2058	24-Feb-14	187.8767
29-Sep-14	241.5856	13-Jul-14	213.2596	4-May-14	204.9057	23-Feb-14	187.5636
28-Sep-14	238.6994	10-Jul-14	212.8857	1-May-14	203.1196	20-Feb-14	185.8532
25-Sep-14	240.1566	9-Jul-14	212.1466	30-Apr-14	201.0622	19-Feb-14	185.3311
24-Sep-14	239.9257	8-Jul-14	210.7461	29-Apr-14	199.8089	18-Feb-14	184.5873
22-Sep-14	244.2501	7-Jul-14	210.5914	28-Apr-14	199.7063	17-Feb-14	184.3274
21-Sep-14	246.5840	6-Jul-14	209.8444	27-Apr-14	200.1430	16-Feb-14	184.7102
18-Sep-14	247.8498	3-Jul-14	208.4677	24-Apr-14	200.2087	13-Feb-14	183.8135
17-Sep-14	248.0962	2-Jul-14	208.1593	23-Apr-14	200.1622	12-Feb-14	183.5763
16-Sep-14	246.3915	1-Jul-14	205.5128	22-Apr-14	202.1336	11-Feb-14	182.4527
15-Sep-14	245.6509	30-Jun-14	203.0206	21-Apr-14	202.6766	10-Feb-14	182.5139
14-Sep-14	247.2767	29-Jun-14	202.0571	20-Apr-14	203.3138	9-Feb-14	182.9336
11-Sep-14	248.3017	26-Jun-14	203.3913	17-Apr-14	200.8259	6-Feb-14	181.5799
10-Sep-14	250.1067	25-Jun-14	202.8787	16-Apr-14	200.2795	5-Feb-14	181.1753
9-Sep-14	250.5123	24-Jun-14	201.6335	15-Apr-14	199.8473	4-Feb-14	180.5990
8-Sep-14	250.5487	23-Jun-14	203.0139	14-Apr-14	198.0194	3-Feb-14	181.7991
7-Sep-14	250.9702	22-Jun-14	205.0320	13-Apr-14	197.1401	2-Feb-14	182.5949
4-Sep-14	250.4328	19-Jun-14	204.5871	10-Apr-14	199.2537	30-Jan-14	180.7046
3-Sep-14	250.9716	18-Jun-14	204.3362	9-Apr-14	199.9912	29-Jan-14	180.0025
2-Sep-14	251.0016	17-Jun-14	202.8670	8-Apr-14	200.0104	28-Jan-14	179.1116
1-Sep-14	252.6662	16-Jun-14	202.5188	7-Apr-14	198.8194	27-Jan-14	179.1603
31-Aug-14	252.3905	15-Jun-14	205.9653	6-Apr-14	198.7505	26-Jan-14	180.6222
28-Aug-14	251.2437	12-Jun-14	208.1635	3-Apr-14	199.6218	23-Jan-14	181.1672
27-Aug-14	250.9550	11-Jun-14	209.3856	2-Apr-14	199.3244	22-Jan-14	180.7633
26-Aug-14	248.7365	10-Jun-14	210.5561	1-Apr-14	197.7859	21-Jan-14	180.4171
25-Aug-14	246.0689	9-Jun-14	209.9926	31-Mar-14	196.6154	20-Jan-14	179.9690

SAIB SAUDI EQUITY FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
19-Jan-14	180.6772	4-Nov-13	164.2454	29-Apr-13	146.2171	5-Nov-12	130.5954
16-Jan-14	180.9131	30-Oct-13	163.5771	24-Apr-13	145.3336	24-Oct-12	129.7348
15-Jan-14	180.5790	28-Oct-13	164.1225	22-Apr-13	145.2884	22-Oct-12	128.3482
14-Jan-14	179.1721	23-Oct-13	166.4823	17-Apr-13	143.5822	17-Oct-12	130.1195
13-Jan-14	180.1491	21-Oct-13	166.3754	15-Apr-13	145.1326	15-Oct-12	128.7568
12-Jan-14	180.7761	9-Oct-13	163.7457	10-Apr-13	146.6769	10-Oct-12	130.1241
9-Jan-14	180.5593	7-Oct-13	164.2121	8-Apr-13	144.8260	8-Oct-12	130.2712
8-Jan-14	179.7126	2-Oct-13	164.4723	3-Apr-13	145.1779	3-Oct-12	130.9183
7-Jan-14	178.4984	30-Sep-13	163.4853	1-Apr-13	144.4641	1-Oct-12	130.7548
6-Jan-14	178.2639	25-Sep-13	164.3176	27-Mar-13	144.6381	26-Sep-12	130.2204
5-Jan-14	178.4854	24-Sep-13	164.6095	25-Mar-13	144.5900	24-Sep-12	131.5819
2-Jan-14	178.0544	18-Sep-13	164.1956	20-Mar-13	143.0639	19-Sep-12	133.4877
1-Jan-14	178.6718	16-Sep-13	165.8118	18-Mar-13	142.2158	17-Sep-12	135.2105
31-Dec-13	176.9174	11-Sep-13	161.3531	13-Mar-13	141.4222	12-Sep-12	134.0975
30-Dec-13	176.1126	9-Sep-13	157.3781	11-Mar-13	137.6760	10-Sep-12	133.2335
29-Dec-13	175.0071	4-Sep-13	157.6101	6-Mar-13	137.0084	5-Sep-12	133.5118
26-Dec-13	174.2357	2-Sep-13	163.1105	4-Mar-13	135.4324	3-Sep-12	134.1524
25-Dec-13	173.9494	28-Aug-13	159.5059	27-Feb-13	136.2940	29-Aug-12	135.2785
24-Dec-13	174.0145	26-Aug-13	165.0324	25-Feb-13	137.0119	27-Aug-12	135.3172
23-Dec-13	174.3561	21-Aug-13	168.7368	20-Feb-13	137.0258	15-Aug-12	133.5518
22-Dec-13	174.2628	19-Aug-13	168.2123	18-Feb-13	137.1110	13-Aug-12	132.9569
19-Dec-13	173.5773	14-Aug-13	165.6112	13-Feb-13	137.3798	8-Aug-12	133.1083
18-Dec-13	172.1084	5-Aug-13	166.0626	11-Feb-13	136.6474	6-Aug-12	133.0526
17-Dec-13	171.6671	31-Jul-13	163.0054	6-Feb-13	135.4950	1-Aug-12	132.1854
16-Dec-13	171.3144	29-Jul-13	160.9145	4-Feb-13	136.2247	30-Jul-12	131.2430
15-Dec-13	171.6584	24-Jul-13	160.5162	30-Jan-13	136.5306	25-Jul-12	128.1335
12-Dec-13	171.5254	22-Jul-13	161.3054	28-Jan-13	135.8973	23-Jul-12	127.5959
11-Dec-13	171.6621	17-Jul-13	157.9017	23-Jan-13	135.7221	18-Jul-12	127.6246
10-Dec-13	171.5710	15-Jul-13	157.7262	21-Jan-13	135.2771	16-Jul-12	127.7810
9-Dec-13	170.6301	10-Jul-13	157.2062	16-Jan-13	136.7526	11-Jul-12	127.8170
8-Dec-13	169.6521	8-Jul-13	156.6476	14-Jan-13	137.4951	9-Jul-12	128.9883
5-Dec-13	168.1448	3-Jul-13	154.4469	9-Jan-13	138.3587	4-Jul-12	130.3039
4-Dec-13	167.7969	1-Jul-13	154.2507	7-Jan-13	135.7903	2-Jul-12	128.5028
3-Dec-13	167.7789	26-Jun-13	152.6832	2-Jan-13	134.7038	27-Jun-12	126.1122
2-Dec-13	169.6427	24-Jun-13	152.1854	31-Dec-12	131.7152	25-Jun-12	127.7592
1-Dec-13	168.8273	19-Jun-13	153.1805	26-Dec-12	132.5970	20-Jun-12	130.5609
28-Nov-13	169.3216	17-Jun-13	151.9505	24-Dec-12	132.8534	18-Jun-12	129.9432
27-Nov-13	168.9402	12-Jun-13	155.1701	19-Dec-12	133.1177	13-Jun-12	129.2789
26-Nov-13	168.8281	10-Jun-13	155.2266	17-Dec-12	132.7131	11-Jun-12	130.3363
25-Nov-13	169.6928	5-Jun-13	155.5595	12-Dec-12	129.8907	6-Jun-12	128.1393
24-Nov-13	170.8925	3-Jun-13	154.3915	10-Dec-12	129.4973	4-Jun-12	129.6429
21-Nov-13	170.1522	29-May-13	151.4240	5-Dec-12	129.0984	30-May-12	132.8994
20-Nov-13	170.2779	27-May-13	150.0960	3-Dec-12	129.3615	28-May-12	133.9427
19-Nov-13	170.8140	22-May-13	150.4555	28-Nov-12	125.7571	23-May-12	134.2642
18-Nov-13	171.8955	20-May-13	149.1968	26-Nov-12	125.8711	21-May-12	133.4576
17-Nov-13	171.0713	15-May-13	146.7454	21-Nov-12	126.1294	16-May-12	134.9174
14-Nov-13	169.5524	13-May-13	146.5161	19-Nov-12	127.5794	14-May-12	134.8107
13-Nov-13	169.3916	8-May-13	147.1573	14-Nov-12	130.7533	9-May-12	137.1427
11-Nov-13	168.6215	6-May-13	146.5028	12-Nov-12	130.9588	7-May-12	138.9100
6-Nov-13	167.0011	1-May-13	146.4879	7-Nov-12	132.9491	2-May-12	142.2679

SAIB SAUDI EQUITY FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
30-Apr-12	142.9024	31-Oct-11	121.1656	2-May-11	131.2259	1-Nov-10	124.8272
25-Apr-12	142.3103	26-Oct-11	119.5316	27-Apr-11	131.5008	27-Oct-10	123.4181
23-Apr-12	142.7387	24-Oct-11	119.1406	25-Apr-11	130.8827	25-Oct-10	123.9959
18-Apr-12	142.8279	19-Oct-11	119.1504	20-Apr-11	128.2204	20-Oct-10	121.7681
16-Apr-12	139.2510	17-Oct-11	119.9158	18-Apr-11	127.4695	18-Oct-10	123.0558
11-Apr-12	143.5001	12-Oct-11	119.3300	13-Apr-11	128.9683	13-Oct-10	123.4360
9-Apr-12	145.3648	10-Oct-11	119.9769	11-Apr-11	129.0040	11-Oct-10	124.8078
4-Apr-12	148.4330	5-Oct-11	117.3743	6-Apr-11	128.6107	6-Oct-10	125.9473
2-Apr-12	148.6663	3-Oct-11	117.8518	4-Apr-11	129.2436	4-Oct-10	125.3241
28-Mar-12	146.0447	28-Sep-11	119.7890	30-Mar-11	128.0787	29-Sep-10	125.1566
26-Mar-12	145.3218	26-Sep-11	119.6412	28-Mar-11	126.7419	27-Sep-10	126.4182
21-Mar-12	141.0816	21-Sep-11	120.7219	23-Mar-11	123.8975	22-Sep-10	126.7297
19-Mar-12	141.2885	19-Sep-11	120.4066	21-Mar-11	123.8135	20-Sep-10	126.0227
14-Mar-12	141.3905	14-Sep-11	119.6789	16-Mar-11	118.3307	15-Sep-10	124.7273
12-Mar-12	141.2387	12-Sep-11	119.0853	14-Mar-11	121.2513	6-Sep-10	123.8456
7-Mar-12	138.6722	7-Sep-11	120.7546	9-Mar-11	119.9655	1-Sep-10	120.7871
5-Mar-12	138.3136	5-Sep-11	120.2469	7-Mar-11	116.5430	30-Aug-10	119.1778
29-Feb-12	136.6978	24-Aug-11	118.0556	2-Mar-11	103.6500	25-Aug-10	117.8130
27-Feb-12	135.0363	22-Aug-11	116.7050	28-Feb-11	115.1359	23-Aug-10	119.8112
22-Feb-12	132.1170	17-Aug-11	120.2284	23-Feb-11	121.0478	18-Aug-10	120.1909
20-Feb-12	129.4705	15-Aug-11	121.3130	21-Feb-11	121.8379	16-Aug-10	121.0857
15-Feb-12	127.9843	10-Aug-11	119.5109	16-Feb-11	125.3996	11-Aug-10	121.6375
13-Feb-12	128.6158	8-Aug-11	119.8099	14-Feb-11	128.1002	9-Aug-10	124.0832
8-Feb-12	128.1191	3-Aug-11	126.6897	9-Feb-11	128.1811	4-Aug-10	123.6525
6-Feb-12	127.1395	1-Aug-11	127.5218	7-Feb-11	128.3125	2-Aug-10	124.4120
1-Feb-12	125.7744	27-Jul-11	127.0848	2-Feb-11	126.6365	28-Jul-10	123.4117
30-Jan-12	123.7740	25-Jul-11	127.2674	31-Jan-11	123.7399	26-Jul-10	122.3384
25-Jan-12	122.5717	20-Jul-11	127.3485	26-Jan-11	130.0425	21-Jul-10	119.1902
23-Jan-12	122.3231	18-Jul-11	125.9930	24-Jan-11	130.4473	19-Jul-10	119.7543
18-Jan-12	120.7045	13-Jul-11	127.6357	19-Jan-11	129.4121	14-Jul-10	120.4289
16-Jan-12	122.2386	11-Jul-11	128.3988	17-Jan-11	131.7349	12-Jul-10	121.2067
11-Jan-12	123.3348	6-Jul-11	129.0950	12-Jan-11	130.7584	7-Jul-10	117.7590
9-Jan-12	122.5922	4-Jul-11	128.7894	10-Jan-11	129.9327	5-Jul-10	117.2633
4-Jan-12	122.3022	29-Jun-11	127.7050	5-Jan-11	130.9167	30-Jun-10	118.1998
2-Jan-12	122.0443	27-Jun-11	126.2561	3-Jan-11	130.5219	28-Jun-10	122.1687
28-Dec-11	122.7262	22-Jun-11	125.2093	29-Dec-10	129.7332	23-Jun-10	122.9342
26-Dec-11	122.2858	20-Jun-11	123.8123	27-Dec-10	129.0714	21-Jun-10	125.2566
21-Dec-11	120.8732	15-Jun-11	126.8517	22-Dec-10	129.7607	16-Jun-10	123.3835
19-Dec-11	119.7847	13-Jun-11	127.5768	20-Dec-10	129.5686	14-Jun-10	123.1220
14-Dec-11	119.7442	8-Jun-11	126.8234	15-Dec-10	127.6601	9-Jun-10	118.3229
12-Dec-11	120.2516	6-Jun-11	128.7255	13-Dec-10	127.7718	7-Jun-10	115.8517
7-Dec-11	120.1696	1-Jun-11	130.3320	8-Dec-10	126.6656	2-Jun-10	115.7493
5-Dec-11	119.7355	30-May-11	130.1514	6-Dec-10	125.8034	31-May-10	118.0506
30-Nov-11	117.2850	25-May-11	130.6278	1-Dec-10	124.4776	26-May-10	113.1325
28-Nov-11	117.8652	23-May-11	130.4205	29-Nov-10	124.2568	24-May-10	118.9913
23-Nov-11	117.4677	18-May-11	130.1656	24-Nov-10	123.2408	19-May-10	123.6702
21-Nov-11	118.8596	16-May-11	129.2798	22-Nov-10	124.5716	17-May-10	125.5300
16-Nov-11	120.6151	11-May-11	131.0057	10-Nov-10	126.1280	12-May-10	129.1186
14-Nov-11	121.1361	9-May-11	129.9737	8-Nov-10	125.8104	10-May-10	130.4901
2-Nov-11	121.0414	4-May-11	130.3595	3-Nov-10	124.1587	5-May-10	131.4911

SAIB SAUDI EQUITY FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
3-May-10	132.9360	2-Nov-09	119.5990	4-May-09	107.6648	23-Jul-08	171.5353
28-Apr-10	132.5062	28-Oct-09	121.0023	29-Apr-09	105.9486	16-Jul-08	166.6689
26-Apr-10	133.3750	26-Oct-09	123.0037	27-Apr-09	102.5231	9-Jul-08	169.4165
21-Apr-10	129.7545	21-Oct-09	122.2582	22-Apr-09	99.0450	2-Jul-08	178.0606
19-Apr-10	131.9899	19-Oct-09	122.5237	20-Apr-09	98.8195	25-Jun-08	179.6951
14-Apr-10	132.4901	14-Oct-09	121.1242	15-Apr-09	101.6089	18-Jun-08	183.8366
12-Apr-10	132.3398	12-Oct-09	120.2276	13-Apr-09	100.6128	11-Jun-08	181.9235
7-Apr-10	129.8595	7-Oct-09	118.6518	8-Apr-09	95.9242	4-Jun-08	181.0749
5-Apr-10	130.2329	5-Oct-09	118.0251	6-Apr-09	96.6955	28-May-08	177.9016
31-Mar-10	129.6859	30-Sep-09	118.6573	1-Apr-09	90.1725	21-May-08	180.1003
29-Mar-10	128.7591	28-Sep-09	117.0075	30-Mar-09	88.2223	14-May-08	181.5418
24-Mar-10	128.3610	16-Sep-09	112.1681	25-Mar-09	88.5344	7-May-08	181.3735
22-Mar-10	127.0472	14-Sep-09	109.9176	23-Mar-09	85.9259	30-Apr-08	186.9190
17-Mar-10	126.4249	9-Sep-09	108.0729	18-Mar-09	83.4827	23-Apr-08	182.0232
15-Mar-10	124.6100	7-Sep-09	107.6903	16-Mar-09	82.7659	16-Apr-08	179.8601
10-Mar-10	124.4619	2-Sep-09	106.5362	11-Mar-09	78.5902	9-Apr-08	177.6135
8-Mar-10	124.2984	31-Aug-09	107.1320	9-Mar-09	78.8074	2-Apr-08	170.1785
3-Mar-10	122.6391	26-Aug-09	108.8304	4-Mar-09	82.5690	26-Mar-08	169.8588
1-Mar-10	121.3559	24-Aug-09	109.2875	2-Mar-09	82.3056	19-Mar-08	170.1639
24-Feb-10	121.9079	19-Aug-09	106.5051	25-Feb-09	85.5147	12-Mar-08	176.6890
22-Feb-10	122.4315	17-Aug-09	107.9923	23-Feb-09	89.1328	5-Mar-08	177.9215
17-Feb-10	120.8980	12-Aug-09	110.1490	18-Feb-09	89.1183	27-Feb-08	183.4198
15-Feb-10	119.5645	10-Aug-09	110.9967	16-Feb-09	90.8287	20-Feb-08	180.1841
10-Feb-10	117.5432	5-Aug-09	108.9812	11-Feb-09	90.2635	13-Feb-08	164.9411
8-Feb-10	117.3291	3-Aug-09	109.9153	4-Feb-09	89.1686	6-Feb-08	170.4593
3-Feb-10	118.3056	29-Jul-09	109.2156	28-Jan-09	89.4970	30-Jan-08	173.6547
1-Feb-10	117.7245	27-Jul-09	110.2557	21-Jan-09	85.7814	23-Jan-08	165.2936
27-Jan-10	117.9109	22-Jul-09	107.3990	14-Jan-09	92.8168	16-Jan-08	201.8120
25-Jan-10	118.8923	20-Jul-09	108.2182	7-Jan-09	99.5417	9-Jan-08	203.6934
20-Jan-10	119.9955	15-Jul-09	106.6680	31-Dec-08	90.4507	2-Jan-08	192.3518
18-Jan-10	120.6599	13-Jul-09	103.1879	24-Dec-08	88.2221	26-Dec-07	196.7160
13-Jan-10	118.0216	8-Jul-09	102.3682	17-Dec-08	93.2314	19-Dec-07	189.7431
11-Jan-10	118.5539	6-Jul-09	101.9815	10-Dec-08	88.5177	12-Dec-07	191.4676
6-Jan-10	118.0589	1-Jul-09	105.2602	26-Nov-08	83.6663	5-Dec-07	172.3375
4-Jan-10	116.8671	29-Jun-09	104.3810	19-Nov-08	91.9418	28-Nov-07	165.9037
30-Dec-09	115.3362	24-Jun-09	105.4886	12-Nov-08	103.5063	21-Nov-07	166.3900
28-Dec-09	116.1756	22-Jun-09	107.1046	5-Nov-08	114.7692	14-Nov-07	162.5424
23-Dec-09	117.3301	17-Jun-09	111.9940	29-Oct-08	104.5953	7-Nov-07	159.1565
21-Dec-09	117.6407	15-Jun-09	113.0611	22-Oct-08	116.1916	31-Oct-07	151.8526
16-Dec-09	115.8855	10-Jun-09	111.2054	15-Oct-08	129.9603	24-Oct-07	145.0335
14-Dec-09	115.7386	8-Jun-09	110.1524	8-Oct-08	116.4260	17-Oct-07	140.7973
9-Dec-09	112.0558	3-Jun-09	113.1520	24-Sep-08	133.9574	3-Oct-07	138.4625
7-Dec-09	117.2519	1-Jun-09	111.8848	17-Sep-08	138.5354	26-Sep-07	140.4613
25-Nov-09	119.3216	27-May-09	108.3976	10-Sep-08	153.0713	19-Sep-07	139.7357
23-Nov-09	118.1193	25-May-09	110.6682	3-Sep-08	160.0564	12-Sep-07	138.3978
18-Nov-09	118.5620	20-May-09	112.8947	27-Aug-08	167.7084	5-Sep-07	139.2830
16-Nov-09	118.2787	18-May-09	111.4899	20-Aug-08	159.7284	29-Aug-07	145.0771
11-Nov-09	117.1928	13-May-09	112.8249	13-Aug-08	154.4515	22-Aug-07	143.0918
9-Nov-09	117.4565	11-May-09	111.0983	6-Aug-08	159.8572	15-Aug-07	140.3302
4-Nov-09	118.9663	6-May-09	108.7654	30-Jul-08	165.6059	8-Aug-07	137.2825

SAIB SAUDI EQUITY FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
1-Aug-07	134.4052	2-Aug-06	162.5170	18-Aug-05	219.3164	19-Aug-04	96.8371
25-Jul-07	136.0401	26-Jul-06	159.2271	11-Aug-05	213.9632	12-Aug-04	95.2567
18-Jul-07	133.0715	19-Jul-06	159.8301	4-Aug-05	208.9022	5-Aug-04	94.9835
11-Jul-07	130.4559	12-Jul-06	173.3997	28-Jul-05	199.1288	29-Jul-04	95.2099
4-Jul-07	125.8325	6-Jul-06	186.7547	21-Jul-05	189.2902	24-Jul-04	93.5946
27-Jun-07	123.1013	29-Jun-06	187.9112	14-Jul-05	195.1654		
20-Jun-07	123.2339	22-Jun-06	183.1650	7-Jul-05	198.4931		
13-Jun-07	123.2144	15-Jun-06	176.0774	30-Jun-05	209.7730		
6-Jun-07	127.7038	8-Jun-06	176.0400	23-Jun-05	211.7888		
30-May-07	129.2480	1-Jun-06	173.9587	16-Jun-05	209.3699		
23-May-07	132.2237	25-May-06	158.8423	9-Jun-05	203.3633		
16-May-07	129.5370	18-May-06	167.4073	2-Jun-05	194.3454		
9-May-07	127.0418	11-May-06	157.5110	26-May-05	195.4850		
2-May-07	129.2400	4-May-06	189.3691	19-May-05	193.5037		
25-Apr-07	125.5534	27-Apr-06	201.8589	12-May-05	184.2850		
18-Apr-07	128.7394	20-Apr-06	198.2753	5-May-05	175.6902		
11-Apr-07	132.5235	13-Apr-06	231.3162	28-Apr-05	179.4474		
4-Apr-07	131.0474	6-Apr-06	258.0082	21-Apr-05	175.4134		
28-Mar-07	133.6295	30-Mar-06	250.8667	14-Apr-05	178.9767		
21-Mar-07	141.3709	23-Mar-06	233.6101	7-Apr-05	181.2855		
14-Mar-07	142.2121	16-Mar-06	239.4583	31-Mar-05	163.0267		
7-Mar-07	144.0801	9-Mar-06	261.6856	24-Mar-05	160.7554		
28-Feb-07	136.9336	2-Mar-06	268.3337	17-Mar-05	154.4706		
21-Feb-07	138.1583	23-Feb-06	298.7771	10-Mar-05	144.4507		
14-Feb-07	133.5662	16-Feb-06	282.4958	3-Mar-05	139.3715		
7-Feb-07	125.5185	9-Feb-06	284.9283	24-Feb-05	135.7383		
31-Jan-07	121.0679	2-Feb-06	278.3144	17-Feb-05	134.4890		
24-Jan-07	120.7880	26-Jan-06	274.0605	10-Feb-05	128.5746		
17-Jan-07	123.5869	19-Jan-06	259.7109	3-Feb-05	125.9487		
10-Jan-07	128.4519	12-Jan-06	261.3104	20-Jan-05	123.6075		
27-Dec-06	134.2422	5-Jan-06	258.1089	13-Jan-05	122.9020		
20-Dec-06	133.1011	29-Dec-05	248.2299	6-Jan-05	124.0951		
13-Dec-06	134.9173	22-Dec-05	250.0564	30-Dec-04	125.1080		
6-Dec-06	134.1562	15-Dec-05	256.1963	23-Dec-04	124.5938		
29-Nov-06	139.1469	8-Dec-05	249.9984	16-Dec-04	125.2652		
22-Nov-06	142.9879	1-Dec-05	243.8172	9-Dec-04	118.2696		
15-Nov-06	138.1623	24-Nov-05	244.4442	2-Dec-04	124.7089		
8-Nov-06	138.2773	17-Nov-05	244.1368	25-Nov-04	124.2067		
1-Nov-06	145.3725	10-Nov-05	243.9273	11-Nov-04	117.9895		
18-Oct-06	158.5171	3-Nov-05	239.0115	4-Nov-04	114.1203		
11-Oct-06	162.6373	27-Oct-05	229.1238	28-Oct-04	109.3947		
4-Oct-06	161.4826	20-Oct-05	229.4476	21-Oct-04	105.8845		
27-Sep-06	165.0428	13-Oct-05	228.8398	14-Oct-04	102.3375		
20-Sep-06	164.7786	6-Oct-05	221.5876	7-Oct-04	100.8160		
13-Sep-06	165.1899	29-Sep-05	228.4241	30-Sep-04	101.3575		
6-Sep-06	167.7683	22-Sep-05	228.9892	23-Sep-04	100.3536		
30-Aug-06	165.5036	15-Sep-05	227.9132	16-Sep-04	98.7184		
23-Aug-06	168.5140	8-Sep-05	217.8541	9-Sep-04	98.2592		
16-Aug-06	170.5336	1-Sep-05	227.0898	2-Sep-04	96.8134		
9-Aug-06	168.3627	25-Aug-05	227.5784	26-Aug-04	97.7558		