

SAIB SAUDI COMPANIES FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
17-Jan-18	109.6974	8-Nov-17	99.9517	22-Aug-17	107.7844	6-Jun-17	104.6570
16-Jan-18	109.6598	7-Nov-17	99.9862	21-Aug-17	107.8512	5-Jun-17	105.3807
15-Jan-18	109.3051	6-Nov-17	102.6743	20-Aug-17	107.7795	4-Jun-17	105.3690
14-Jan-18	108.5356	5-Nov-17	104.1738	17-Aug-17	107.3745	1-Jun-17	104.6944
11-Jan-18	108.0063	2-Nov-17	104.3561	16-Aug-17	107.1886	31-May-17	104.5717
10-Jan-18	107.7477	1-Nov-17	103.9171	15-Aug-17	106.6837	30-May-17	104.4723
9-Jan-18	107.6705	31-Oct-17	103.4969	14-Aug-17	107.5039	29-May-17	104.1564
8-Jan-18	108.1043	30-Oct-17	103.5248	13-Aug-17	107.6157	28-May-17	103.2856
7-Jan-18	108.2625	29-Oct-17	103.3627	10-Aug-17	107.7659	25-May-17	105.1304
4-Jan-18	107.7238	26-Oct-17	102.5075	9-Aug-17	108.1792	24-May-17	105.7218
3-Jan-18	106.8985	25-Oct-17	102.5988	8-Aug-17	108.0205	23-May-17	106.2065
2-Jan-18	106.2372	24-Oct-17	102.3457	7-Aug-17	106.9670	22-May-17	107.4853
1-Jan-18	106.3570	23-Oct-17	103.5516	6-Aug-17	106.5775	21-May-17	107.7285
31-Dec-17	106.8737	22-Oct-17	103.9517	3-Aug-17	106.3365	18-May-17	107.2535
28-Dec-17	106.9877	19-Oct-17	104.6889	2-Aug-17	105.7625	17-May-17	107.2126
27-Dec-17	106.7345	18-Oct-17	104.0925	1-Aug-17	106.1306	16-May-17	107.1854
26-Dec-17	106.6919	17-Oct-17	104.5837	31-Jul-17	105.7947	15-May-17	106.9386
25-Dec-17	106.0411	16-Oct-17	104.3775	30-Jul-17	106.2733	14-May-17	106.1499
24-Dec-17	106.6616	15-Oct-17	103.2833	27-Jul-17	107.3004	11-May-17	107.5040
21-Dec-17	106.6836	12-Oct-17	103.9931	26-Jul-17	108.2913	10-May-17	108.8945
20-Dec-17	106.7012	11-Oct-17	103.0902	25-Jul-17	108.4856	9-May-17	108.9505
19-Dec-17	105.9979	10-Oct-17	105.2750	24-Jul-17	108.9814	8-May-17	108.4289
18-Dec-17	106.1599	9-Oct-17	106.0736	23-Jul-17	108.6777	7-May-17	108.0919
17-Dec-17	105.1124	8-Oct-17	106.6113	20-Jul-17	108.5451	4-May-17	109.0912
14-Dec-17	104.7744	5-Oct-17	107.6415	19-Jul-17	107.6147	3-May-17	109.8670
13-Dec-17	104.6803	4-Oct-17	107.8671	18-Jul-17	107.0806	2-May-17	110.6693
12-Dec-17	105.0535	3-Oct-17	107.5964	17-Jul-17	107.7516	1-May-17	110.6286
11-Dec-17	104.6113	2-Oct-17	107.1467	16-Jul-17	108.6789	30-Apr-17	110.7321
10-Dec-17	105.1522	1-Oct-17	107.6973	13-Jul-17	108.1593	27-Apr-17	109.4202
7-Dec-17	104.4850	28-Sep-17	108.1986	12-Jul-17	107.8583	26-Apr-17	109.0697
6-Dec-17	103.7270	27-Sep-17	107.8654	11-Jul-17	107.4111	25-Apr-17	109.4537
5-Dec-17	104.3358	26-Sep-17	108.1568	10-Jul-17	107.3759	24-Apr-17	110.3381
4-Dec-17	104.6860	25-Sep-17	108.0298	9-Jul-17	106.4076	23-Apr-17	110.4530
3-Dec-17	104.4656	21-Sep-17	108.7647	6-Jul-17	106.3208	20-Apr-17	109.1339
30-Nov-17	103.0743	20-Sep-17	108.6193	5-Jul-17	106.3681	19-Apr-17	110.0633
29-Nov-17	102.7017	19-Sep-17	108.5984	4-Jul-17	106.1913	18-Apr-17	109.7579
28-Nov-17	102.6209	18-Sep-17	109.2804	3-Jul-17	107.3300	17-Apr-17	110.6068
27-Nov-17	102.1714	17-Sep-17	109.6691	2-Jul-17	107.4788	16-Apr-17	110.5033
26-Nov-17	102.0180	14-Sep-17	108.9504	22-Jun-17	107.3130	13-Apr-17	111.7892
23-Nov-17	100.4765	13-Sep-17	108.7531	21-Jun-17	106.2963	12-Apr-17	112.2614
22-Nov-17	99.1027	12-Sep-17	108.7638	20-Jun-17	103.1277	11-Apr-17	111.4677
21-Nov-17	98.4662	11-Sep-17	108.3948	19-Jun-17	103.7947	10-Apr-17	111.6331
20-Nov-17	98.9409	10-Sep-17	108.1706	18-Jun-17	102.0968	9-Apr-17	111.6174
19-Nov-17	99.7054	7-Sep-17	107.9080	15-Jun-17	102.1655	6-Apr-17	111.8922
16-Nov-17	100.5530	6-Sep-17	107.5970	14-Jun-17	102.7891	5-Apr-17	111.8858
15-Nov-17	100.8964	29-Aug-17	107.2641	13-Jun-17	102.6237	4-Apr-17	110.8842
14-Nov-17	101.3471	28-Aug-17	107.3136	12-Jun-17	102.4338	3-Apr-17	110.4238
13-Nov-17	100.3924	27-Aug-17	106.9496	11-Jun-17	102.3386	2-Apr-17	110.5693
12-Nov-17	100.0400	24-Aug-17	107.2688	8-Jun-17	103.7267	30-Mar-17	110.4731
9-Nov-17	100.7180	23-Aug-17	107.6454	7-Jun-17	104.7722	29-Mar-17	205.1267

SAIB SAUDI COMPANIES FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
28-Mar-17	108.1637	17-Jan-17	108.3044	8-Nov-16	98.8765	22-Aug-16	96.9556
27-Mar-17	107.5934	16-Jan-17	106.8775	7-Nov-16	96.6068	21-Aug-16	98.8646
26-Mar-17	107.7557	15-Jan-17	108.6086	6-Nov-16	95.4082	18-Aug-16	98.9019
23-Mar-17	107.7285	12-Jan-17	108.3882	3-Nov-16	94.8117	17-Aug-16	99.2582
22-Mar-17	106.6819	11-Jan-17	107.5690	2-Nov-16	93.6943	16-Aug-16	101.0773
21-Mar-17	108.0867	10-Jan-17	109.1003	1-Nov-16	94.0887	15-Aug-16	101.5828
20-Mar-17	108.7577	9-Jan-17	109.5350	31-Oct-16	94.0568	14-Aug-16	101.8023
19-Mar-17	109.2896	8-Jan-17	110.3237	30-Oct-16	93.8810	11-Aug-16	101.4298
16-Mar-17	108.8715	5-Jan-17	111.4647	27-Oct-16	93.5141	10-Aug-16	101.8981
15-Mar-17	107.1966	4-Jan-17	111.4973	26-Oct-16	93.1047	9-Aug-16	102.6008
14-Mar-17	106.5013	3-Jan-17	112.4563	25-Oct-16	93.3497	8-Aug-16	101.7201
13-Mar-17	106.2083	2-Jan-17	112.6317	24-Oct-16	92.3129	7-Aug-16	101.3188
12-Mar-17	107.0432	1-Jan-17	112.4874	23-Oct-16	91.5684	4-Aug-16	100.9631
9-Mar-17	108.3726	29-Dec-16	112.2167	20-Oct-16	90.3480	3-Aug-16	101.0314
8-Mar-17	109.5929	28-Dec-16	112.3392	19-Oct-16	88.5406	2-Aug-16	101.2110
7-Mar-17	110.2109	27-Dec-16	111.9778	18-Oct-16	86.9781	1-Aug-16	102.2514
6-Mar-17	109.9605	26-Dec-16	110.4492	17-Oct-16	88.9629	31-Jul-16	101.1422
5-Mar-17	109.9895	25-Dec-16	110.7158	16-Oct-16	89.9637	28-Jul-16	101.4882
2-Mar-17	110.9338	22-Dec-16	109.5197	13-Oct-16	90.8560	27-Jul-16	102.6574
1-Mar-17	110.4721	21-Dec-16	108.9824	12-Oct-16	90.7633	26-Jul-16	102.7331
28-Feb-17	110.3973	20-Dec-16	108.5643	11-Oct-16	90.0257	25-Jul-16	103.1276
27-Feb-17	109.9252	19-Dec-16	109.4800	10-Oct-16	88.0134	24-Jul-16	103.0885
26-Feb-17	111.5875	18-Dec-16	110.7295	9-Oct-16	86.8407	21-Jul-16	104.4786
23-Feb-17	110.2446	15-Dec-16	109.7544	6-Oct-16	87.9467	20-Jul-16	104.8103
22-Feb-17	110.0538	14-Dec-16	108.8374	5-Oct-16	87.1197	19-Jul-16	105.0980
21-Feb-17	109.9765	13-Dec-16	109.7971	4-Oct-16	86.1289	18-Jul-16	106.0446
20-Feb-17	110.1447	12-Dec-16	110.9690	3-Oct-16	85.1137	17-Jul-16	106.1871
19-Feb-17	111.5210	11-Dec-16	111.6897	2-Oct-16	84.5120	14-Jul-16	105.9084
16-Feb-17	111.4078	8-Dec-16	110.1346	29-Sep-16	87.5761	13-Jul-16	106.1317
15-Feb-17	111.1479	7-Dec-16	109.7376	28-Sep-16	85.5541	12-Jul-16	105.3241
14-Feb-17	110.5629	6-Dec-16	109.8693	27-Sep-16	89.5524	11-Jul-16	104.3330
13-Feb-17	110.9033	5-Dec-16	108.8877	26-Sep-16	93.3457	10-Jul-16	104.0304
12-Feb-17	110.3711	4-Dec-16	108.7083	25-Sep-16	93.1167	30-Jun-16	103.2170
9-Feb-17	109.1996	1-Dec-16	108.4023	21-Sep-16	93.8885	29-Jun-16	103.6073
8-Feb-17	109.4548	30-Nov-16	107.1577	20-Sep-16	93.6496	28-Jun-16	102.9461
7-Feb-17	110.6831	29-Nov-16	105.3766	19-Sep-16	93.9006	27-Jun-16	102.6930
6-Feb-17	110.6224	28-Nov-16	105.8263	18-Sep-16	95.6799	26-Jun-16	102.7165
5-Feb-17	110.3173	27-Nov-16	104.9352	8-Sep-16	97.1407	23-Jun-16	103.4360
2-Feb-17	111.2801	24-Nov-16	104.2263	7-Sep-16	96.3172	22-Jun-16	103.1600
1-Feb-17	111.2266	23-Nov-16	103.9904	6-Sep-16	97.0491	21-Jun-16	103.1758
31-Jan-17	111.3062	22-Nov-16	101.6901	5-Sep-16	97.5181	20-Jun-16	103.3236
30-Jan-17	111.7145	21-Nov-16	99.8536	4-Sep-16	96.2651	19-Jun-16	102.9735
29-Jan-17	112.3088	20-Nov-16	100.5538	1-Sep-16	95.0769	16-Jun-16	103.0128
26-Jan-17	111.3514	17-Nov-16	101.1193	31-Aug-16	96.4362	15-Jun-16	103.4814
25-Jan-17	111.4899	16-Nov-16	101.4965	30-Aug-16	97.8480	14-Jun-16	104.1959
24-Jan-17	111.6980	15-Nov-16	99.1786	29-Aug-16	96.8926	13-Jun-16	103.7409
23-Jan-17	110.6924	14-Nov-16	101.0188	28-Aug-16	96.6596	12-Jun-16	103.3334
22-Jan-17	109.5134	13-Nov-16	102.3353	25-Aug-16	94.2362	9-Jun-16	103.9607
19-Jan-17	108.7205	10-Nov-16	101.2100	24-Aug-16	95.2254	8-Jun-16	104.0586
18-Jan-17	107.9436	9-Nov-16	99.3984	23-Aug-16	96.7261	7-Jun-16	102.7794

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Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
6-Jun-16	102.2596	28-Mar-16	91.7802	18-Jan-16	82.5395	9-Nov-15	103.9637
5-Jun-16	101.5465	27-Mar-16	91.7676	17-Jan-16	82.6121	8-Nov-15	102.9086
2-Jun-16	102.8021	24-Mar-16	93.1169	14-Jan-16	86.6131	5-Nov-15	103.3418
1-Jun-16	102.4091	23-Mar-16	94.6987	13-Jan-16	89.3805	4-Nov-15	103.9920
31-May-16	102.0683	22-Mar-16	94.6962	12-Jan-16	89.4737	3-Nov-15	102.7233
30-May-16	100.6343	21-Mar-16	95.0232	11-Jan-16	90.0762	2-Nov-15	104.2565
29-May-16	101.4006	20-Mar-16	94.9859	10-Jan-16	89.1737	1-Nov-15	103.8121
26-May-16	101.8455	17-Mar-16	94.0320	7-Jan-16	91.3864	29-Oct-15	104.5910
25-May-16	102.4679	16-Mar-16	93.0060	6-Jan-16	95.3114	28-Oct-15	104.1578
24-May-16	101.6152	15-Mar-16	91.7794	5-Jan-16	98.1121	27-Oct-15	103.7109
23-May-16	100.8456	14-Mar-16	92.7469	4-Jan-16	98.3943	26-Oct-15	106.8062
22-May-16	104.0800	13-Mar-16	93.7926	3-Jan-16	100.3558	25-Oct-15	105.7942
19-May-16	104.9219	10-Mar-16	93.3081	31-Dec-15	99.4750	22-Oct-15	107.4859
18-May-16	105.7373	9-Mar-16	92.8734	30-Dec-15	99.2457	21-Oct-15	109.2361
17-May-16	105.6009	8-Mar-16	94.0036	29-Dec-15	100.0176	20-Oct-15	112.1937
16-May-16	104.6351	7-Mar-16	93.4368	28-Dec-15	100.8890	19-Oct-15	113.6933
15-May-16	104.4451	6-Mar-16	94.2407	27-Dec-15	100.6752	18-Oct-15	113.9733
12-May-16	104.8100	3-Mar-16	92.5076	24-Dec-15	100.7455	15-Oct-15	112.9710
11-May-16	103.7838	2-Mar-16	92.0000	23-Dec-15	100.8401	14-Oct-15	113.9112
10-May-16	103.2892	1-Mar-16	92.5036	22-Dec-15	101.9014	13-Oct-15	114.7225
9-May-16	103.9371	29-Feb-16	90.9382	21-Dec-15	100.8091	12-Oct-15	115.4731
8-May-16	103.7333	28-Feb-16	91.0779	20-Dec-15	100.6676	11-Oct-15	115.2473
5-May-16	102.8293	25-Feb-16	88.9616	17-Dec-15	102.3531	8-Oct-15	113.6483
4-May-16	101.9837	24-Feb-16	88.4149	16-Dec-15	99.6674	7-Oct-15	112.6910
3-May-16	102.0214	23-Feb-16	89.5495	15-Dec-15	99.0778	6-Oct-15	110.6888
2-May-16	103.1427	22-Feb-16	89.1326	14-Dec-15	97.5200	5-Oct-15	110.4749
1-May-16	103.5723	21-Feb-16	87.8357	13-Dec-15	98.6341	4-Oct-15	108.5680
28-Apr-16	103.7794	18-Feb-16	87.7686	10-Dec-15	100.7364	1-Oct-15	107.6336
27-Apr-16	103.8468	17-Feb-16	86.8797	9-Dec-15	101.1637	30-Sep-15	108.0187
26-Apr-16	102.9878	16-Feb-16	85.8589	8-Dec-15	101.1905	29-Sep-15	106.8625
25-Apr-16	104.0464	15-Feb-16	85.0932	7-Dec-15	103.5302	21-Sep-15	107.9230
24-Apr-16	101.9922	14-Feb-16	83.0934	6-Dec-15	104.6639	20-Sep-15	106.7670
21-Apr-16	99.9116	11-Feb-16	84.9979	3-Dec-15	104.8546	17-Sep-15	108.1176
20-Apr-16	98.5227	10-Feb-16	87.3601	2-Dec-15	105.5575	16-Sep-15	108.6178
19-Apr-16	98.0551	9-Feb-16	87.9302	1-Dec-15	104.7762	15-Sep-15	108.6156
18-Apr-16	96.0238	8-Feb-16	88.1728	30-Nov-15	104.0905	14-Sep-15	109.0816
17-Apr-16	95.6948	7-Feb-16	88.2324	29-Nov-15	104.3608	13-Sep-15	111.2046
14-Apr-16	97.1959	4-Feb-16	89.3010	26-Nov-15	104.6245	10-Sep-15	112.1095
13-Apr-16	96.5745	3-Feb-16	88.1654	25-Nov-15	104.5412	9-Sep-15	111.9156
12-Apr-16	95.7892	2-Feb-16	87.5298	24-Nov-15	104.7225	8-Sep-15	109.6170
11-Apr-16	94.1353	1-Feb-16	89.3656	23-Nov-15	103.8026	7-Sep-15	108.2032
10-Apr-16	94.3197	31-Jan-16	89.7668	22-Nov-15	104.5920	6-Sep-15	107.6797
7-Apr-16	93.4042	28-Jan-16	88.1707	19-Nov-15	103.2307	3-Sep-15	107.1494
6-Apr-16	92.8425	27-Jan-16	86.2022	18-Nov-15	102.1163	2-Sep-15	106.7121
5-Apr-16	92.3279	26-Jan-16	85.3256	17-Nov-15	101.8835	1-Sep-15	107.7351
4-Apr-16	92.4236	25-Jan-16	85.2507	16-Nov-15	102.5824	31-Aug-15	108.7736
3-Apr-16	90.9757	24-Jan-16	85.5671	15-Nov-15	101.6088	30-Aug-15	110.9635
31-Mar-16	92.1215	21-Jan-16	83.1630	12-Nov-15	104.4897	27-Aug-15	109.9313
30-Mar-16	92.1331	20-Jan-16	82.1691	11-Nov-15	104.9663	26-Aug-15	107.2345
29-Mar-16	91.1955	19-Jan-16	85.6718	10-Nov-15	103.6698	25-Aug-15	109.8761

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Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
24-Aug-15	103.0901	9-Jun-15	135.0484	31-Mar-15	119.4146	19-Jan-15	111.7071
23-Aug-15	107.8592	8-Jun-15	135.7912	30-Mar-15	121.5894	18-Jan-15	112.1476
20-Aug-15	115.0796	7-Jun-15	136.7873	29-Mar-15	122.7638	15-Jan-15	110.5471
19-Aug-15	114.1787	4-Jun-15	137.9032	26-Mar-15	119.9194	14-Jan-15	112.4608
18-Aug-15	117.1836	3-Jun-15	137.9610	25-Mar-15	119.4846	13-Jan-15	111.1726
17-Aug-15	120.8160	2-Jun-15	138.2021	24-Mar-15	126.0107	12-Jan-15	110.8236
16-Aug-15	121.1299	1-Jun-15	138.1687	23-Mar-15	125.9601	11-Jan-15	110.1461
13-Aug-15	124.5699	31-May-15	137.7876	22-Mar-15	125.7969	8-Jan-15	108.2402
12-Aug-15	124.7399	28-May-15	138.3015	19-Mar-15	124.2424	7-Jan-15	106.5174
11-Aug-15	125.7745	27-May-15	137.7973	18-Mar-15	123.3029	6-Jan-15	105.1570
10-Aug-15	126.9214	26-May-15	138.1866	17-Mar-15	125.4357	5-Jan-15	106.0577
9-Aug-15	124.9394	25-May-15	137.3974	16-Mar-15	127.2608	4-Jan-15	109.2037
6-Aug-15	124.0259	24-May-15	137.5606	15-Mar-15	129.9960	1-Jan-15	109.9561
5-Aug-15	126.3077	21-May-15	137.1116	12-Mar-15	130.1178	31-Dec-14	108.0799
4-Aug-15	125.9593	20-May-15	136.1863	11-Mar-15	129.6128	30-Dec-14	110.3436
3-Aug-15	126.3980	19-May-15	137.1177	10-Mar-15	129.3485	29-Dec-14	115.8011
2-Aug-15	126.3837	18-May-15	136.1811	9-Mar-15	129.4670	28-Dec-14	115.7208
30-Jul-15	130.5425	17-May-15	135.9303	8-Mar-15	129.1707	25-Dec-14	113.0608
29-Jul-15	130.7587	14-May-15	134.6615	5-Mar-15	128.7670	24-Dec-14	112.6450
28-Jul-15	130.6486	13-May-15	133.6076	4-Mar-15	128.1172	23-Dec-14	111.4565
27-Jul-15	131.1465	12-May-15	132.9148	3-Mar-15	128.0700	22-Dec-14	112.0573
26-Jul-15	133.9414	11-May-15	131.9321	2-Mar-15	127.1507	21-Dec-14	111.0075
23-Jul-15	134.9696	10-May-15	133.9263	1-Mar-15	125.9756	18-Dec-14	108.0058
22-Jul-15	135.2699	7-May-15	133.8613	26-Feb-15	125.0121	17-Dec-14	99.7633
15-Jul-15	135.0072	6-May-15	134.1242	25-Feb-15	124.9904	16-Dec-14	96.2473
14-Jul-15	135.2687	5-May-15	133.6367	24-Feb-15	124.4569	15-Dec-14	103.9643
13-Jul-15	134.6068	4-May-15	133.3134	23-Feb-15	123.2821	14-Dec-14	108.0295
12-Jul-15	134.2659	3-May-15	132.3107	22-Feb-15	124.1782	11-Dec-14	112.1857
9-Jul-15	133.9639	30-Apr-15	133.2081	19-Feb-15	123.9165	10-Dec-14	113.1221
8-Jul-15	131.1959	29-Apr-15	132.9872	18-Feb-15	124.9795	9-Dec-14	116.2710
7-Jul-15	131.4694	28-Apr-15	132.0989	17-Feb-15	125.2525	8-Dec-14	117.6528
6-Jul-15	132.5419	27-Apr-15	131.8967	16-Feb-15	125.8444	7-Dec-14	119.2931
5-Jul-15	133.3712	26-Apr-15	132.1244	15-Feb-15	125.6316	4-Dec-14	118.9017
2-Jul-15	132.3473	23-Apr-15	130.6749	12-Feb-15	122.7073	3-Dec-14	116.7861
1-Jul-15	132.7514	22-Apr-15	129.8617	11-Feb-15	120.8451	2-Dec-14	116.0909
30-Jun-15	132.3406	21-Apr-15	130.0522	10-Feb-15	123.0006	1-Dec-14	115.3088
29-Jun-15	131.0702	20-Apr-15	130.0217	9-Feb-15	124.4965	30-Nov-14	113.7347
28-Jun-15	132.8080	19-Apr-15	131.2597	8-Feb-15	123.5815	27-Nov-14	119.9598
25-Jun-15	134.3439	16-Apr-15	126.7313	5-Feb-15	121.3369	26-Nov-14	120.2440
24-Jun-15	133.1939	15-Apr-15	125.8167	4-Feb-15	121.3649	25-Nov-14	122.2230
23-Jun-15	132.3718	14-Apr-15	123.4428	3-Feb-15	122.2496	24-Nov-14	124.8272
22-Jun-15	132.1187	13-Apr-15	124.4601	2-Feb-15	121.9660	23-Nov-14	125.8692
21-Jun-15	132.8359	12-Apr-15	123.5495	1-Feb-15	120.9841	20-Nov-14	124.3638
18-Jun-15	135.2826	9-Apr-15	122.5857	29-Jan-15	116.9335	19-Nov-14	123.9885
17-Jun-15	136.1441	8-Apr-15	121.1391	28-Jan-15	117.5988	18-Nov-14	123.2234
16-Jun-15	135.9270	7-Apr-15	120.1700	27-Jan-15	114.4860	17-Nov-14	122.0222
15-Jun-15	136.0541	6-Apr-15	117.5941	26-Jan-15	111.6437	16-Nov-14	125.3955
14-Jun-15	137.2924	5-Apr-15	116.6866	22-Jan-15	110.8558	13-Nov-14	127.3750
11-Jun-15	135.4752	2-Apr-15	118.7767	21-Jan-15	110.6674	12-Nov-14	128.7228
10-Jun-15	135.7769	1-Apr-15	119.7655	20-Jan-15	112.0815	11-Nov-14	128.4695

SAIB SAUDI COMPANIES FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
10-Nov-14	129.5335	24-Aug-14	148.8176	8-Jun-14	127.5579	30-Mar-14	120.2358
9-Nov-14	128.3568	21-Aug-14	146.9261	5-Jun-14	127.0481	27-Mar-14	120.0936
6-Nov-14	127.5819	20-Aug-14	147.2878	4-Jun-14	126.7653	26-Mar-14	120.4701
5-Nov-14	127.0077	19-Aug-14	146.0657	3-Jun-14	126.3723	25-Mar-14	120.0608
4-Nov-14	128.7301	18-Aug-14	145.5206	2-Jun-14	126.5468	24-Mar-14	119.8524
3-Nov-14	134.0347	17-Aug-14	145.6508	1-Jun-14	127.0081	23-Mar-14	119.8461
2-Nov-14	133.5959	14-Aug-14	144.8323	29-May-14	126.4052	20-Mar-14	117.6334
30-Oct-14	132.7572	13-Aug-14	145.1542	28-May-14	126.3642	19-Mar-14	117.6930
29-Oct-14	133.0699	12-Aug-14	144.8622	27-May-14	126.7566	18-Mar-14	117.4498
28-Oct-14	134.2553	11-Aug-14	144.2750	26-May-14	126.7208	17-Mar-14	117.4651
27-Oct-14	134.8245	10-Aug-14	143.1614	25-May-14	126.1708	16-Mar-14	117.1520
26-Oct-14	136.3566	7-Aug-14	142.8944	22-May-14	125.8487	13-Mar-14	117.3564
23-Oct-14	135.0382	6-Aug-14	141.9706	21-May-14	125.7463	12-Mar-14	116.9920
22-Oct-14	135.8608	5-Aug-14	142.2263	20-May-14	125.4429	11-Mar-14	117.6137
21-Oct-14	134.9984	4-Aug-14	141.3275	19-May-14	125.6701	10-Mar-14	117.4990
20-Oct-14	131.6560	3-Aug-14	139.7777	18-May-14	126.9825	9-Mar-14	117.5586
19-Oct-14	129.9697	24-Jul-14	138.0543	15-May-14	126.6053	6-Mar-14	116.6269
16-Oct-14	126.0046	23-Jul-14	137.2525	14-May-14	127.0836	5-Mar-14	115.2134
15-Oct-14	131.9526	22-Jul-14	134.9639	13-May-14	126.1939	4-Mar-14	115.1794
14-Oct-14	136.0887	21-Jul-14	131.0032	12-May-14	125.0297	3-Mar-14	113.7311
13-Oct-14	138.6439	20-Jul-14	129.9738	11-May-14	124.7139	2-Mar-14	114.7430
12-Oct-14	135.4038	17-Jul-14	130.6692	8-May-14	125.2489	27-Feb-14	115.3199
2-Oct-14	146.0315	16-Jul-14	130.6139	7-May-14	125.2540	26-Feb-14	114.9418
1-Oct-14	146.1994	15-Jul-14	130.2373	6-May-14	125.2159	25-Feb-14	115.1583
30-Sep-14	146.5938	14-Jul-14	129.7424	5-May-14	125.1956	24-Feb-14	114.8495
29-Sep-14	145.7181	13-Jul-14	129.4432	4-May-14	125.5911	23-Feb-14	114.4726
28-Sep-14	144.3791	10-Jul-14	129.1228	1-May-14	124.5352	20-Feb-14	113.1888
25-Sep-14	145.4241	9-Jul-14	128.8159	30-Apr-14	122.8594	19-Feb-14	112.7147
24-Sep-14	145.3164	8-Jul-14	128.4283	29-Apr-14	121.9133	18-Feb-14	112.3010
22-Sep-14	147.7439	7-Jul-14	128.1663	28-Apr-14	121.6967	17-Feb-14	112.0257
21-Sep-14	149.1618	6-Jul-14	127.7113	27-Apr-14	121.8697	16-Feb-14	112.1823
18-Sep-14	150.2392	3-Jul-14	127.1610	24-Apr-14	121.7502	13-Feb-14	111.8020
17-Sep-14	150.6184	2-Jul-14	127.0687	23-Apr-14	121.8276	12-Feb-14	111.6083
16-Sep-14	149.8029	1-Jul-14	125.2620	22-Apr-14	123.1155	11-Feb-14	110.9405
15-Sep-14	149.1722	30-Jun-14	123.5519	21-Apr-14	123.4524	10-Feb-14	110.9744
14-Sep-14	149.9881	29-Jun-14	123.0008	20-Apr-14	123.6019	9-Feb-14	111.1521
11-Sep-14	150.2051	26-Jun-14	123.8040	17-Apr-14	122.2325	6-Feb-14	110.5517
10-Sep-14	151.3763	25-Jun-14	123.3219	16-Apr-14	121.9358	5-Feb-14	110.1143
9-Sep-14	151.6307	24-Jun-14	122.6859	15-Apr-14	121.9996	4-Feb-14	109.7431
8-Sep-14	151.7337	23-Jun-14	123.5805	14-Apr-14	120.6326	3-Feb-14	110.1157
7-Sep-14	151.8812	22-Jun-14	124.9054	13-Apr-14	120.4822	2-Feb-14	110.4913
4-Sep-14	151.4159	19-Jun-14	124.7621	10-Apr-14	121.7127	30-Jan-14	109.5547
3-Sep-14	151.2481	18-Jun-14	124.6335	9-Apr-14	121.9254	29-Jan-14	109.3721
2-Sep-14	151.3669	17-Jun-14	123.8576	8-Apr-14	122.0515	28-Jan-14	108.7997
1-Sep-14	152.0569	16-Jun-14	123.2412	7-Apr-14	121.4891	27-Jan-14	109.2243
31-Aug-14	151.9713	15-Jun-14	125.5959	6-Apr-14	121.5854	26-Jan-14	110.2636
28-Aug-14	151.1043	12-Jun-14	126.9569	3-Apr-14	122.2340	23-Jan-14	110.5980
27-Aug-14	151.0995	11-Jun-14	127.6790	2-Apr-14	121.9893	22-Jan-14	110.4222
26-Aug-14	149.5920	10-Jun-14	128.4361	1-Apr-14	120.9632	21-Jan-14	110.3487
25-Aug-14	147.7467	9-Jun-14	128.2003	31-Mar-14	120.1855	20-Jan-14	110.1576

SAIB SAUDI COMPANIES FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
19-Jan-14	110.6467	4-Nov-13	100.3848	29-Apr-13	89.6723	5-Nov-12	80.3764
16-Jan-14	110.5927	30-Oct-13	99.6862	24-Apr-13	88.9289	24-Oct-12	79.7862
15-Jan-14	110.3502	28-Oct-13	99.9407	22-Apr-13	88.7890	22-Oct-12	79.0675
14-Jan-14	109.6071	23-Oct-13	101.4878	17-Apr-13	88.1039	17-Oct-12	79.9394
13-Jan-14	110.1791	21-Oct-13	101.1547	15-Apr-13	89.2851	15-Oct-12	78.9708
12-Jan-14	110.4597	9-Oct-13	99.3325	10-Apr-13	89.8950	10-Oct-12	79.5581
9-Jan-14	110.4797	7-Oct-13	99.6239	8-Apr-13	88.9995	8-Oct-12	79.4622
8-Jan-14	109.7365	2-Oct-13	100.0806	3-Apr-13	89.1149	3-Oct-12	80.0008
7-Jan-14	108.9154	30-Sep-13	99.5032	1-Apr-13	88.6641	1-Oct-12	79.8294
6-Jan-14	108.7992	25-Sep-13	100.0739	27-Mar-13	88.6377	26-Sep-12	79.3687
5-Jan-14	108.9011	24-Sep-13	100.2875	25-Mar-13	88.6166	24-Sep-12	80.1754
2-Jan-14	108.9020	18-Sep-13	99.7193	20-Mar-13	87.7129	19-Sep-12	81.2029
1-Jan-14	109.3072	16-Sep-13	100.5671	18-Mar-13	87.2167	17-Sep-12	82.2042
31-Dec-13	108.1086	11-Sep-13	97.8085	13-Mar-13	86.8144	12-Sep-12	81.4366
30-Dec-13	107.7401	9-Sep-13	95.3582	11-Mar-13	84.8963	10-Sep-12	80.8231
29-Dec-13	107.0417	4-Sep-13	95.5601	6-Mar-13	84.6162	5-Sep-12	80.6809
26-Dec-13	106.2146	2-Sep-13	98.7735	4-Mar-13	83.6194	3-Sep-12	81.0628
25-Dec-13	105.9601	28-Aug-13	96.5872	27-Feb-13	83.8721	29-Aug-12	81.6396
24-Dec-13	106.2930	26-Aug-13	99.5995	25-Feb-13	84.4750	27-Aug-12	81.6311
23-Dec-13	106.3588	21-Aug-13	101.9843	20-Feb-13	84.4026	15-Aug-12	80.3145
22-Dec-13	106.4947	19-Aug-13	101.8130	18-Feb-13	84.4762	13-Aug-12	79.9212
19-Dec-13	106.2836	14-Aug-13	100.1654	13-Feb-13	84.6068	8-Aug-12	79.8189
18-Dec-13	105.6458	5-Aug-13	100.3785	11-Feb-13	84.2901	6-Aug-12	79.9172
17-Dec-13	105.4625	31-Jul-13	98.2113	6-Feb-13	83.5314	1-Aug-12	79.3646
16-Dec-13	105.3497	29-Jul-13	96.9769	4-Feb-13	84.1545	30-Jul-12	78.7582
15-Dec-13	105.4099	24-Jul-13	96.7057	30-Jan-13	84.3449	25-Jul-12	76.7810
12-Dec-13	105.3540	22-Jul-13	97.1457	28-Jan-13	84.0342	23-Jul-12	76.4076
11-Dec-13	105.4801	17-Jul-13	95.4579	23-Jan-13	83.8152	18-Jul-12	76.1835
10-Dec-13	105.5086	15-Jul-13	95.2144	21-Jan-13	83.5153	16-Jul-12	76.4687
9-Dec-13	105.0278	10-Jul-13	95.1102	16-Jan-13	84.1641	11-Jul-12	76.3967
8-Dec-13	104.5976	8-Jul-13	94.4125	14-Jan-13	84.6198	9-Jul-12	76.8718
5-Dec-13	103.7497	3-Jul-13	92.9383	9-Jan-13	85.3274	4-Jul-12	77.4292
4-Dec-13	103.3781	1-Jul-13	92.9838	7-Jan-13	83.7977	2-Jul-12	76.6563
3-Dec-13	103.3290	26-Jun-13	92.1582	2-Jan-13	82.8164	27-Jun-12	75.1257
2-Dec-13	104.5120	24-Jun-13	91.7426	31-Dec-12	81.1576	25-Jun-12	76.3064
1-Dec-13	103.9195	19-Jun-13	91.9247	26-Dec-12	81.7006	20-Jun-12	77.8601
28-Nov-13	104.3408	17-Jun-13	91.2432	24-Dec-12	81.9436	18-Jun-12	77.2505
27-Nov-13	104.0373	12-Jun-13	93.4467	19-Dec-12	82.1256	13-Jun-12	76.7715
26-Nov-13	103.8417	10-Jun-13	93.8046	17-Dec-12	81.9041	11-Jun-12	77.3930
25-Nov-13	104.2658	5-Jun-13	93.7174	12-Dec-12	80.2202	6-Jun-12	75.9833
24-Nov-13	104.9665	3-Jun-13	93.1746	10-Dec-12	80.0619	4-Jun-12	76.9133
21-Nov-13	104.3915	29-May-13	91.8191	5-Dec-12	79.3521	30-May-12	78.5802
20-Nov-13	104.6248	27-May-13	91.4221	3-Dec-12	79.5130	28-May-12	79.1608
19-Nov-13	104.8481	22-May-13	91.8026	28-Nov-12	77.4876	23-May-12	79.1258
18-Nov-13	105.5031	20-May-13	91.1405	26-Nov-12	77.7681	21-May-12	78.5569
17-Nov-13	105.1016	15-May-13	89.6198	21-Nov-12	78.1563	16-May-12	79.3805
14-Nov-13	104.1076	13-May-13	89.6487	19-Nov-12	78.9457	14-May-12	79.2136
13-Nov-13	103.9362	8-May-13	90.2126	14-Nov-12	80.3586	9-May-12	80.7877
11-Nov-13	103.2604	6-May-13	89.8178	12-Nov-12	80.2558	7-May-12	81.9217
6-Nov-13	102.4113	1-May-13	89.6549	7-Nov-12	81.2624	2-May-12	84.0222

SAIB SAUDI COMPANIES FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
30-Apr-12	83.9768	31-Oct-11	69.1163	2-May-11	73.4121	3-Nov-10	69.5111
25-Apr-12	83.7396	26-Oct-11	68.4646	27-Apr-11	73.4946	1-Nov-10	69.9403
23-Apr-12	83.8052	24-Oct-11	68.2247	25-Apr-11	73.1108	27-Oct-10	69.3221
18-Apr-12	83.2548	19-Oct-11	68.2423	20-Apr-11	71.7726	25-Oct-10	69.5971
16-Apr-12	80.6574	17-Oct-11	68.6060	18-Apr-11	71.4796	20-Oct-10	68.3213
11-Apr-12	83.4769	12-Oct-11	68.4728	13-Apr-11	71.9723	18-Oct-10	68.7747
9-Apr-12	84.8276	10-Oct-11	69.0954	11-Apr-11	71.8601	13-Oct-10	68.7445
4-Apr-12	86.4072	5-Oct-11	67.5761	6-Apr-11	71.5618	11-Oct-10	69.1723
2-Apr-12	86.1992	3-Oct-11	67.8395	4-Apr-11	71.8845	6-Oct-10	69.2563
28-Mar-12	85.0195	28-Sep-11	68.8306	30-Mar-11	71.4344	4-Oct-10	69.1882
26-Mar-12	84.7561	26-Sep-11	68.6561	28-Mar-11	70.6064	29-Sep-10	69.2103
21-Mar-12	82.7072	21-Sep-11	69.0999	23-Mar-11	69.3849	27-Sep-10	70.0064
19-Mar-12	83.1873	19-Sep-11	68.8733	21-Mar-11	69.3627	25-Sep-10	70.1058
14-Mar-12	83.0027	14-Sep-11	68.3999	16-Mar-11	66.2037	20-Sep-10	69.6570
12-Mar-12	82.8028	12-Sep-11	68.0723	14-Mar-11	67.8865	15-Sep-10	68.9723
7-Mar-12	81.0431	7-Sep-11	69.1465	9-Mar-11	67.2762	6-Sep-10	68.8636
5-Mar-12	81.0602	5-Sep-11	68.7854	7-Mar-11	64.9320	1-Sep-10	67.5588
29-Feb-12	79.7502	24-Aug-11	67.9292	2-Mar-11	58.6742	30-Aug-10	67.0199
27-Feb-12	78.5407	22-Aug-11	66.9916	28-Feb-11	65.0105	25-Aug-10	66.4078
22-Feb-12	76.8750	17-Aug-11	68.4774	23-Feb-11	68.1304	23-Aug-10	67.3460
20-Feb-12	75.3011	15-Aug-11	68.8604	21-Feb-11	68.5000	18-Aug-10	67.5577
15-Feb-12	74.5081	10-Aug-11	67.9120	16-Feb-11	70.5295	16-Aug-10	67.9015
13-Feb-12	74.8627	8-Aug-11	68.1991	14-Feb-11	72.0239	11-Aug-10	67.9078
8-Feb-12	74.5906	3-Aug-11	71.7668	9-Feb-11	72.0260	9-Aug-10	69.3206
6-Feb-12	74.1842	1-Aug-11	72.2264	7-Feb-11	72.1076	4-Aug-10	69.0588
1-Feb-12	73.4639	27-Jul-11	72.0494	2-Feb-11	71.1284	2-Aug-10	69.4595
30-Jan-12	72.4099	25-Jul-11	72.2983	31-Jan-11	69.4245	28-Jul-10	68.8688
25-Jan-12	71.4950	20-Jul-11	72.3724	26-Jan-11	73.1405	26-Jul-10	68.2732
23-Jan-12	71.3336	18-Jul-11	71.3448	24-Jan-11	73.5517	21-Jul-10	67.0732
18-Jan-12	70.5650	13-Jul-11	72.3456	19-Jan-11	73.0785	19-Jul-10	67.3116
16-Jan-12	71.1766	11-Jul-11	72.9111	17-Jan-11	74.4797	14-Jul-10	67.4222
11-Jan-12	71.6844	6-Jul-11	73.3649	12-Jan-11	73.6827	12-Jul-10	67.6959
9-Jan-12	71.2164	4-Jul-11	73.3417	10-Jan-11	72.9833	7-Jul-10	66.3164
4-Jan-12	70.8122	29-Jun-11	72.7021	5-Jan-11	73.5934	5-Jul-10	66.1245
2-Jan-12	70.6655	27-Jun-11	71.9060	3-Jan-11	73.5501	30-Jun-10	66.1345
28-Dec-11	71.0100	22-Jun-11	71.2052	29-Dec-10	72.9276	28-Jun-10	68.2216
26-Dec-11	70.9386	20-Jun-11	70.5535	27-Dec-10	72.7299	23-Jun-10	68.3522
21-Dec-11	69.8961	15-Jun-11	72.1111	22-Dec-10	73.0091	21-Jun-10	69.5620
19-Dec-11	69.3482	13-Jun-11	72.2570	20-Dec-10	72.7815	16-Jun-10	68.7099
14-Dec-11	68.8149	8-Jun-11	71.6786	15-Dec-10	71.7320	14-Jun-10	68.4121
12-Dec-11	69.0915	6-Jun-11	72.8174	13-Dec-10	72.0286	9-Jun-10	66.2583
7-Dec-11	69.0457	1-Jun-11	73.5852	8-Dec-10	71.5602	7-Jun-10	64.9287
5-Dec-11	68.7550	30-May-11	73.3775	6-Dec-10	70.9327	2-Jun-10	64.8372
30-Nov-11	67.4447	25-May-11	73.3330	1-Dec-10	70.1446	31-May-10	66.0563
28-Nov-11	67.8062	23-May-11	73.2826	29-Nov-10	69.7707	26-May-10	63.5528
23-Nov-11	67.5514	18-May-11	72.8008	24-Nov-10	69.3035	24-May-10	66.3414
21-Nov-11	68.0415	16-May-11	72.4587	22-Nov-10	70.0391	19-May-10	68.4417
16-Nov-11	68.8051	11-May-11	73.3778	15-Nov-10	70.8621	17-May-10	69.5257
14-Nov-11	68.9859	9-May-11	72.8793	10-Nov-10	70.8806	12-May-10	71.8151
2-Nov-11	68.9666	4-May-11	72.8683	8-Nov-10	70.6669	10-May-10	72.4642

SAIB SAUDI COMPANIES FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
5-May-10	72.9141	4-Nov-09	66.0539	11-May-09	59.6799	6-Aug-08	89.5058
3-May-10	73.9489	2-Nov-09	66.4840	6-May-09	58.2992	30-Jul-08	93.2313
28-Apr-10	73.8745	28-Oct-09	66.9276	4-May-09	57.3436	23-Jul-08	96.6876
26-Apr-10	74.4843	26-Oct-09	68.1239	29-Apr-09	56.1023	16-Jul-08	93.3020
21-Apr-10	71.9541	21-Oct-09	67.6887	27-Apr-09	53.9430	9-Jul-08	94.0060
19-Apr-10	73.1010	19-Oct-09	68.0706	22-Apr-09	51.7514	2-Jul-08	100.4348
14-Apr-10	73.9023	14-Oct-09	67.1327	20-Apr-09	51.5168	25-Jun-08	101.6438
12-Apr-10	73.7387	12-Oct-09	66.5788	15-Apr-09	53.0638	18-Jun-08	103.6668
7-Apr-10	72.3654	7-Oct-09	65.8395	13-Apr-09	52.6585	11-Jun-08	102.5377
5-Apr-10	72.9093	5-Oct-09	65.3224	8-Apr-09	50.3281	4-Jun-08	101.3759
31-Mar-10	72.8448	30-Sep-09	65.3323	6-Apr-09	51.0085	28-May-08	99.3599
29-Mar-10	72.3624	28-Sep-09	64.9155	1-Apr-09	47.5565	21-May-08	99.2744
24-Mar-10	71.5765	23-Sep-09	63.2281	30-Mar-09	46.5373	14-May-08	99.1018
22-Mar-10	70.7316	16-Sep-09	63.2502	25-Mar-09	46.8115	7-May-08	100.2311
17-Mar-10	70.5490	14-Sep-09	62.3643	23-Mar-09	45.4590	30-Apr-08	102.8297
15-Mar-10	69.5433	9-Sep-09	61.0952	18-Mar-09	43.9200	23-Apr-08	101.8512
10-Mar-10	69.3107	7-Sep-09	60.5556	16-Mar-09	43.7847	16-Apr-08	101.9612
8-Mar-10	69.1293	2-Sep-09	59.7176	11-Mar-09	41.1150	9-Apr-08	101.1034
3-Mar-10	68.2235	31-Aug-09	60.0979	9-Mar-09	40.9400	2-Apr-08	96.0434
1-Mar-10	67.4134	26-Aug-09	61.0951	4-Mar-09	43.4404	26-Mar-08	95.7612
24-Feb-10	67.4887	24-Aug-09	61.4516	2-Mar-09	43.1470	19-Mar-08	94.8808
22-Feb-10	67.8367	19-Aug-09	59.5048	25-Feb-09	44.8312	12-Mar-08	98.8119
17-Feb-10	67.1023	17-Aug-09	60.3430	23-Feb-09	47.4269	5-Mar-08	98.8264
15-Feb-10	66.3807	12-Aug-09	61.4953	18-Feb-09	47.3489	27-Feb-08	102.5493
10-Feb-10	65.2438	10-Aug-09	61.9834	16-Feb-09	48.8766	20-Feb-08	100.6212
8-Feb-10	65.3591	5-Aug-09	60.4738	11-Feb-09	48.3095	13-Feb-08	90.8537
3-Feb-10	65.7926	3-Aug-09	61.1312	4-Feb-09	47.2195	6-Feb-08	93.7445
1-Feb-10	65.6473	29-Jul-09	60.4409	28-Jan-09	47.3725	30-Jan-08	96.1215
27-Jan-10	65.7351	27-Jul-09	61.0527	21-Jan-09	44.4207	23-Jan-08	91.2170
25-Jan-10	66.3840	22-Jul-09	59.3326	14-Jan-09	49.4323	16-Jan-08	112.3347
20-Jan-10	66.8701	20-Jul-09	59.7360	7-Jan-09	53.3946	9-Jan-08	112.5126
18-Jan-10	67.1623	15-Jul-09	58.8742	31-Dec-08	47.7524	2-Jan-08	105.9181
13-Jan-10	66.3265	13-Jul-09	57.0767	24-Dec-08	47.1926	26-Dec-07	108.9675
11-Jan-10	66.4573	8-Jul-09	56.6490	17-Dec-08	50.0105	19-Dec-07	103.6367
6-Jan-10	66.0686	6-Jul-09	56.5134	10-Dec-08	47.1849	12-Dec-07	104.3724
4-Jan-10	65.5564	1-Jul-09	58.4518	26-Nov-08	44.0049	5-Dec-07	94.8386
30-Dec-09	64.4593	29-Jun-09	57.9631	19-Nov-08	47.5105	28-Nov-07	91.0620
28-Dec-09	64.8909	24-Jun-09	58.6184	12-Nov-08	54.5823	21-Nov-07	92.2057
23-Dec-09	65.3610	22-Jun-09	59.4459	5-Nov-08	61.4832	14-Nov-07	90.9618
21-Dec-09	65.5654	17-Jun-09	61.8713	29-Oct-08	56.3814	7-Nov-07	87.7595
16-Dec-09	64.5611	15-Jun-09	62.1828	22-Oct-08	64.0674	31-Oct-07	84.5169
14-Dec-09	64.5138	10-Jun-09	61.3048	15-Oct-08	73.3459	24-Oct-07	80.0070
9-Dec-09	62.7563	8-Jun-09	60.5484	8-Oct-08	65.0048	17-Oct-07	77.7609
7-Dec-09	65.3469	3-Jun-09	61.9033	24-Sep-08	74.5731	3-Oct-07	75.6909
25-Nov-09	65.9915	1-Jun-09	61.6711	17-Sep-08	77.4964	26-Sep-07	76.4863
23-Nov-09	65.4178	27-May-09	59.2641	10-Sep-08	85.4446	19-Sep-07	76.3483
18-Nov-09	65.8624	25-May-09	60.2008	3-Sep-08	88.9239	12-Sep-07	75.6332
16-Nov-09	65.8459	20-May-09	61.0487	27-Aug-08	93.7351	5-Sep-07	76.2572
11-Nov-09	65.4048	18-May-09	60.0559	20-Aug-08	89.8414	29-Aug-07	80.0016
9-Nov-09	65.5205	13-May-09	60.8598	13-Aug-08	86.5945	22-Aug-07	79.9897

SAIB SAUDI COMPANIES FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
15-Aug-07	77.6818	16-Aug-06	95.5221	1-Sep-05	131.1365		
8-Aug-07	76.0455	9-Aug-06	93.5784	25-Aug-05	130.2478		
1-Aug-07	74.3677	2-Aug-06	90.3549	18-Aug-05	125.1561		
25-Jul-07	75.6961	26-Jul-06	88.3194	11-Aug-05	120.9231		
18-Jul-07	74.0282	19-Jul-06	89.0335	4-Aug-05	117.0993		
11-Jul-07	71.7027	12-Jul-06	97.8448	28-Jul-05	110.7373		
4-Jul-07	69.0058	6-Jul-06	106.3595	21-Jul-05	104.9008		
27-Jun-07	66.9435	29-Jun-06	107.4094	14-Jul-05	108.0001		
20-Jun-07	67.4108	22-Jun-06	104.3982	7-Jul-05	108.5103		
13-Jun-07	68.0465	15-Jun-06	100.2067	30-Jun-05	114.5813		
6-Jun-07	70.4982	8-Jun-06	99.8538	23-Jun-05	115.6503		
30-May-07	71.8484	1-Jun-06	98.5594	16-Jun-05	113.3001		
23-May-07	73.9245	25-May-06	86.5720	9-Jun-05	110.0409		
16-May-07	72.6885	18-May-06	93.7140	2-Jun-05	105.8422		
9-May-07	70.8987	11-May-06	85.0546	26-May-05	105.5302		
2-May-07	72.1139	4-May-06	105.9634	19-May-05	107.8922		
25-Apr-07	69.5613	27-Apr-06	116.3239	12-May-05	102.1092		
18-Apr-07	70.8640	20-Apr-06	115.1413	5-May-05	95.3530		
11-Apr-07	73.2683	13-Apr-06	134.4689	28-Apr-05	96.7988		
4-Apr-07	71.2510	6-Apr-06	147.4961	23-Apr-05	100.0000		
28-Mar-07	71.7960	30-Mar-06	145.1291				
21-Mar-07	76.9764	23-Mar-06	135.9990				
14-Mar-07	78.0298	16-Mar-06	136.3200				
7-Mar-07	79.0422	9-Mar-06	150.5275				
28-Feb-07	74.1670	2-Mar-06	154.5748				
21-Feb-07	75.1040	23-Feb-06	175.3343				
14-Feb-07	72.5524	16-Feb-06	164.1734				
7-Feb-07	68.8750	9-Feb-06	165.9447				
31-Jan-07	66.1464	2-Feb-06	162.6036				
24-Jan-07	66.2794	26-Jan-06	158.6523				
17-Jan-07	66.8616	19-Jan-06	148.8640				
10-Jan-07	69.5357	12-Jan-06	149.7504				
27-Dec-06	72.2971	5-Jan-06	147.8473				
20-Dec-06	72.3932	29-Dec-05	139.6347				
13-Dec-06	73.1015	22-Dec-05	140.6752				
6-Dec-06	72.5126	15-Dec-05	142.5978				
29-Nov-06	74.4096	8-Dec-05	140.4588				
22-Nov-06	77.4339	1-Dec-05	134.4087				
15-Nov-06	76.2562	24-Nov-05	134.8959				
8-Nov-06	76.1340	17-Nov-05	134.4293				
1-Nov-06	81.0973	10-Nov-05	134.5112				
18-Oct-06	89.7053	3-Nov-05	132.7292				
11-Oct-06	92.0513	27-Oct-05	127.5472				
4-Oct-06	90.6522	20-Oct-05	127.9721				
27-Sep-06	92.5401	13-Oct-05	131.5021				
20-Sep-06	92.5225	6-Oct-05	125.4545				
13-Sep-06	92.9824	29-Sep-05	130.1357				
6-Sep-06	94.0879	22-Sep-05	131.2193				
30-Aug-06	92.2677	15-Sep-05	131.0068				
23-Aug-06	93.9722	8-Sep-05	125.0089				