

SAIB GCC EQUITY FUND HISTORICAL PRICES



Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
15-Nov-17	195.6635	10-May-17	207.1417	16-Nov-16	189.1506	11-May-16	193.1068
13-Nov-17	195.7023	8-May-17	205.6797	14-Nov-16	188.3093	9-May-16	193.3005
8-Nov-17	193.5428	3-May-17	207.9958	9-Nov-16	185.0919	4-May-16	189.8808
6-Nov-17	196.1882	1-May-17	209.3141	7-Nov-16	180.0541	2-May-16	192.9168
1-Nov-17	197.8187	26-Apr-17	207.6232	2-Nov-16	176.6306	27-Apr-16	195.7298
30-Oct-17	197.4189	24-Apr-17	208.4614	31-Oct-16	177.4461	25-Apr-16	195.9821
25-Oct-17	197.3107	19-Apr-17	209.0874	26-Oct-16	175.6731	20-Apr-16	188.5114
23-Oct-17	199.1035	17-Apr-17	209.1447	24-Oct-16	175.2702	18-Apr-16	184.7511
18-Oct-17	200.6403	12-Apr-17	211.6249	19-Oct-16	168.6819	13-Apr-16	185.4285
16-Oct-17	104.3775	10-Apr-17	210.4053	17-Oct-16	168.5027	11-Apr-16	181.0584
11-Oct-17	199.5485	5-Apr-17	210.6240	12-Oct-16	172.9465	6-Apr-16	177.4973
9-Oct-17	203.1125	3-Apr-17	207.7082	10-Oct-16	170.2003	4-Apr-16	177.5396
4-Oct-17	205.2159	29-Mar-17	206.3193	5-Oct-16	169.5615	30-Mar-16	177.3074
2-Oct-17	203.5970	27-Mar-17	205.1267	3-Oct-16	167.6439	28-Mar-16	175.5848
27-Sep-17	203.7409	22-Mar-17	204.4693	28-Sep-16	169.8657	23-Mar-16	180.0746
25-Sep-17	202.2761	20-Mar-17	207.2633	26-Sep-16	179.7964	21-Mar-16	181.1186
20-Sep-17	205.5086	15-Mar-17	204.1451	21-Sep-16	179.0053	16-Mar-16	176.1046
18-Sep-17	206.7626	13-Mar-17	204.1328	19-Sep-16	178.3415	14-Mar-16	177.3938
13-Sep-17	206.8389	8-Mar-17	209.1226	7-Sep-16	183.6310	9-Mar-16	178.5492
11-Sep-17	206.2670	6-Mar-17	209.6867	5-Sep-16	186.3097	7-Mar-16	179.0521
6-Sep-17	204.2829	1-Mar-17	209.6974	31-Aug-16	183.6955	2-Mar-16	174.9663
28-Aug-17	203.6304	27-Feb-17	209.9180	29-Aug-16	185.1692	29-Feb-16	173.1676
23-Aug-17	204.5902	22-Feb-17	209.1631	24-Aug-16	183.1350	24-Feb-16	169.2485
21-Aug-17	204.4266	20-Feb-17	208.2597	22-Aug-16	185.8014	22-Feb-16	170.3419
16-Aug-17	203.9516	15-Feb-17	208.3123	17-Aug-16	190.2327	17-Feb-16	165.6755
14-Aug-17	203.6942	13-Feb-17	206.7612	15-Aug-16	193.6564	15-Feb-16	162.9043
9-Aug-17	206.2660	8-Feb-17	205.6758	10-Aug-16	193.4869	10-Feb-16	166.6495
7-Aug-17	205.0334	6-Feb-17	206.6907	8-Aug-16	192.8842	8-Feb-16	168.6013
2-Aug-17	203.7401	1-Feb-17	207.8566	3-Aug-16	190.1052	3-Feb-16	166.8115
31-Jul-17	203.4035	30-Jan-17	209.8842	1-Aug-16	193.2208	1-Feb-16	169.0151
26-Jul-17	207.0154	25-Jan-17	209.9232	27-Jul-16	193.0290	27-Jan-16	162.4202
24-Jul-17	207.6689	23-Jan-17	208.0386	25-Jul-16	194.0301	25-Jan-16	160.3313
19-Jul-17	206.4857	18-Jan-17	205.3883	20-Jul-16	195.7916	20-Jan-16	156.9329
17-Jul-17	207.0631	16-Jan-17	205.9327	18-Jul-16	196.7930	18-Jan-16	157.9735
12-Jul-17	206.2280	11-Jan-17	206.7241	13-Jul-16	195.7263	13-Jan-16	171.0304
10-Jul-17	204.6972	9-Jan-17	209.1357	11-Jul-16	192.6169	11-Jan-16	173.0889
5-Jul-17	203.0332	4-Jan-17	209.3676	29-Jun-16	190.1953	6-Jan-16	183.4681
3-Jul-17	206.1666	2-Jan-17	209.4521	27-Jun-16	189.2355	4-Jan-16	188.4169
21-Jun-17	205.3726	28-Dec-16	209.0786	22-Jun-16	191.7830	30-Dec-15	191.0837
19-Jun-17	202.6044	26-Dec-16	207.4665	20-Jun-16	191.7189	28-Dec-15	191.5471
14-Jun-17	200.6985	21-Dec-16	204.2337	15-Jun-16	191.5419	23-Dec-15	191.3021
12-Jun-17	199.5743	19-Dec-16	204.6863	13-Jun-16	192.0335	21-Dec-15	190.2630
7-Jun-17	201.7846	14-Dec-16	204.0232	8-Jun-16	193.1603	16-Dec-15	187.3016
5-Jun-17	202.4118	12-Dec-16	206.8874	6-Jun-16	189.3630	14-Dec-15	183.4543
31-May-17	203.0154	7-Dec-16	201.9074	1-Jun-16	188.9147	9-Dec-15	190.3787
29-May-17	203.5443	5-Dec-16	199.1163	30-May-16	186.3959	7-Dec-15	195.0163
24-May-17	204.2504	30-Nov-16	196.0508	25-May-16	190.4493	2-Dec-15	198.6705
22-May-17	206.3109	28-Nov-16	194.0733	23-May-16	187.6236	30-Nov-15	195.7623
17-May-17	206.4809	23-Nov-16	192.7688	18-May-16	194.9493	25-Nov-15	197.8951
15-May-17	205.2474	21-Nov-16	186.5931	16-May-16	193.0169	23-Nov-15	198.0615

SAIB GCC EQUITY FUND HISTORICAL PRICES



Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
18-Nov-15	195.7875	20-May-15	250.3827	26-Nov-14	236.5576	21-May-14	230.6522
16-Nov-15	196.4334	18-May-15	250.1035	24-Nov-14	244.5892	19-May-14	231.2220
11-Nov-15	200.6946	13-May-15	246.0224	19-Nov-14	243.3657	14-May-14	236.5728
9-Nov-15	200.0861	11-May-15	243.5630	17-Nov-14	240.8210	12-May-14	232.9891
4-Nov-15	200.8733	6-May-15	246.2531	12-Nov-14	249.7602	7-May-14	233.0890
2-Nov-15	201.5464	4-May-15	244.3790	10-Nov-14	250.3013	5-May-14	233.0074
28-Oct-15	201.9911	29-Apr-15	244.8385	5-Nov-14	244.3770	30-Apr-14	227.8158
26-Oct-15	206.4250	27-Apr-15	243.2583	3-Nov-14	255.6770	28-Apr-14	227.9300
21-Oct-15	209.2915	22-Apr-15	239.8393	29-Oct-14	253.7262	23-Apr-14	229.0732
19-Oct-15	215.4991	20-Apr-15	238.9856	27-Oct-14	255.8932	21-Apr-14	229.7316
14-Oct-15	215.8031	15-Apr-15	231.8585	22-Oct-14	255.8829	16-Apr-14	226.8856
12-Oct-15	218.1311	13-Apr-15	229.9450	20-Oct-14	248.6973	14-Apr-14	225.3937
7-Oct-15	214.2015	8-Apr-15	225.5773	15-Oct-14	250.4024	9-Apr-14	228.0465
5-Oct-15	210.7130	6-Apr-15	220.4452	13-Oct-14	260.2223	7-Apr-14	227.2129
30-Sep-15	207.7270	1-Apr-15	221.3844	1-Oct-14	273.2104	2-Apr-14	227.5334
21-Sep-15	207.6057	30-Mar-15	223.1938	29-Sep-14	271.5397	31-Mar-14	224.1377
16-Sep-15	209.6504	25-Mar-15	221.1584	24-Sep-14	270.7837	26-Mar-14	222.7126
14-Sep-15	209.7423	23-Mar-15	228.5628	22-Sep-14	274.6601	24-Mar-14	221.4352
9-Sep-15	214.3916	18-Mar-15	224.8455	17-Sep-14	276.8341	19-Mar-14	218.7150
7-Sep-15	208.4912	16-Mar-15	232.7316	15-Sep-14	274.8086	17-Mar-14	218.1178
2-Sep-15	207.5407	11-Mar-15	238.4341	10-Sep-14	277.1379	12-Mar-14	215.6996
31-Aug-15	211.2834	9-Mar-15	239.1598	8-Sep-14	278.9087	10-Mar-14	218.2046
26-Aug-15	206.1941	4-Mar-15	236.8478	3-Sep-14	279.3369	5-Mar-14	214.6222
24-Aug-15	199.8465	2-Mar-15	235.7969	1-Sep-14	279.7634	3-Mar-14	213.1518
19-Aug-15	219.7125	25-Feb-15	234.7317	27-Aug-14	277.1002	26-Feb-14	215.4092
17-Aug-15	229.0094	23-Feb-15	232.0643	25-Aug-14	273.3591	24-Feb-14	214.7102
12-Aug-15	236.5749	18-Feb-15	234.6134	20-Aug-14	270.7979	19-Feb-14	211.9008
10-Aug-15	239.5492	16-Feb-15	235.2483	18-Aug-14	267.8315	17-Feb-14	210.0263
5-Aug-15	238.4663	11-Feb-15	229.1833	13-Aug-14	266.3460	12-Feb-14	208.5158
3-Aug-15	238.2345	9-Feb-15	233.6805	11-Aug-14	264.1564	10-Feb-14	207.1784
29-Jul-15	243.4996	4-Feb-15	230.5384	6-Aug-14	259.6439	5-Feb-14	203.0530
27-Jul-15	243.5302	2-Feb-15	230.7626	4-Aug-14	260.2630	3-Feb-14	203.8593
22-Jul-15	249.5144	28-Jan-15	223.8643	23-Jul-14	251.7952	29-Jan-14	202.9199
15-Jul-15	248.3910	26-Jan-15	215.3424	21-Jul-14	243.2224	27-Jan-14	201.4592
13-Jul-15	247.6072	21-Jan-15	215.1591	16-Jul-14	243.4063	22-Jan-14	203.0154
8-Jul-15	243.2931	19-Jan-15	218.4410	14-Jul-14	240.9924	20-Jan-14	202.3315
6-Jul-15	246.0482	14-Jan-15	219.0430	9-Jul-14	238.4953	15-Jan-14	202.9071
1-Jul-15	246.3464	12-Jan-15	216.1010	7-Jul-14	236.4445	13-Jan-14	202.7713
29-Jun-15	243.3239	7-Jan-15	209.2625	2-Jul-14	234.8245	8-Jan-14	201.1614
24-Jun-15	246.2161	5-Jan-15	209.9347	30-Jun-14	225.8057	6-Jan-14	200.6682
22-Jun-15	244.4793	31-Dec-14	215.2253	25-Jun-14	227.0333	1-Jan-14	199.8455
22-Jun-15	244.4793	29-Dec-14	226.3025	23-Jun-14	228.1317	30-Dec-13	196.7889
17-Jun-15	248.7860	24-Dec-14	222.4204	18-Jun-14	230.5370	25-Dec-13	194.4274
15-Jun-15	248.5768	22-Dec-14	220.7459	16-Jun-14	228.6023	23-Dec-13	194.5049
10-Jun-15	248.6177	17-Dec-14	196.6602	11-Jun-14	235.8039	18-Dec-13	192.9175
8-Jun-15	248.0187	15-Dec-14	204.1460	9-Jun-14	237.2422	16-Dec-13	191.6058
3-Jun-15	251.9287	10-Dec-14	221.0845	4-Jun-14	236.4802	11-Dec-13	191.4404
1-Jun-15	251.2837	8-Dec-14	227.8655	2-Jun-14	238.2650	9-Dec-13	190.0632
27-May-15	250.1691	3-Dec-14	228.2234	28-May-14	235.8879	4-Dec-13	186.8041
25-May-15	250.8869	1-Dec-14	226.8690	26-May-14	236.7923	2-Dec-13	188.3661

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Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
27-Nov-13	187.7827	22-May-13	168.8464	28-Nov-12	140.7567	23-May-12	143.7662
25-Nov-13	187.7042	20-May-13	167.9783	26-Nov-12	140.6863	21-May-12	142.9710
20-Nov-13	188.0860	15-May-13	165.1910	21-Nov-12	140.7367	16-May-12	144.4962
18-Nov-13	189.2140	13-May-13	164.8484	19-Nov-12	141.7672	14-May-12	144.8182
13-Nov-13	186.4315	8-May-13	165.4053	14-Nov-12	144.3233	9-May-12	146.8781
11-Nov-13	185.1581	6-May-13	165.0027	12-Nov-12	144.4996	7-May-12	148.5891
6-Nov-13	183.8424	1-May-13	164.5685	7-Nov-12	145.9676	2-May-12	150.5529
4-Nov-13	181.4007	29-Apr-13	164.3911	5-Nov-12	144.5537	30-Apr-12	151.0386
30-Oct-13	180.7954	24-Apr-13	163.3774	24-Oct-12	143.5798	25-Apr-12	150.6994
28-Oct-13	180.4692	22-Apr-13	161.8940	22-Oct-12	142.7450	23-Apr-12	150.8446
23-Oct-13	182.4260	17-Apr-13	160.2146	17-Oct-12	143.9274	18-Apr-12	150.4027
21-Oct-13	182.6633	15-Apr-13	161.2644	15-Oct-12	143.1714	16-Apr-12	147.4377
9-Oct-13	180.0828	10-Apr-13	162.7856	10-Oct-12	143.8146	11-Apr-12	150.3055
7-Oct-13	180.0775	8-Apr-13	161.3473	8-Oct-12	143.8246	9-Apr-12	151.7217
2-Oct-13	180.5750	3-Apr-13	161.4694	3-Oct-12	144.7073	4-Apr-12	154.6859
30-Sep-13	179.2563	1-Apr-13	160.2968	1-Oct-12	144.5275	2-Apr-12	154.9003
25-Sep-13	179.8027	27-Mar-13	160.4983	26-Sep-12	143.6686	28-Mar-12	153.4716
24-Sep-13	180.4496	25-Mar-13	160.3284	24-Sep-12	145.2032	26-Mar-12	152.1470
18-Sep-13	180.6783	20-Mar-13	159.1418	19-Sep-12	146.4250	21-Mar-12	149.0648
16-Sep-13	181.8621	18-Mar-13	158.3308	17-Sep-12	147.2600	19-Mar-12	148.7223
11-Sep-13	177.0351	13-Mar-13	157.8995	12-Sep-12	146.3184	14-Mar-12	148.7500
9-Sep-13	171.3028	11-Mar-13	154.1029	10-Sep-12	145.1443	12-Mar-12	148.3197
4-Sep-13	173.0059	6-Mar-13	152.3849	5-Sep-12	144.6382	7-Mar-12	145.3892
2-Sep-13	178.8186	4-Mar-13	151.4749	3-Sep-12	145.1980	5-Mar-12	145.7891
28-Aug-13	175.5710	27-Feb-13	151.8054	29-Aug-12	146.1325	29-Feb-12	144.5106
26-Aug-13	182.1225	25-Feb-13	152.8412	27-Aug-12	146.1026	27-Feb-12	142.7188
21-Aug-13	185.3376	20-Feb-13	152.1178	15-Aug-12	144.2080	22-Feb-12	140.4553
19-Aug-13	184.9670	18-Feb-13	152.1562	13-Aug-12	143.6009	20-Feb-12	138.4018
14-Aug-13	183.0047	13-Feb-13	152.8579	8-Aug-12	143.7645	15-Feb-12	137.0895
5-Aug-13	182.9194	11-Feb-13	152.2447	6-Aug-12	143.3829	13-Feb-12	137.9633
31-Jul-13	179.5363	6-Feb-13	151.1296	1-Aug-12	142.4368	8-Feb-12	137.6784
29-Jul-13	178.0220	4-Feb-13	151.7596	30-Jul-12	141.2764	6-Feb-12	137.0596
24-Jul-13	177.8388	30-Jan-13	152.2145	25-Jul-12	138.2184	1-Feb-12	135.6250
22-Jul-13	178.7376	28-Jan-13	151.1055	23-Jul-12	138.0280	30-Jan-12	133.8177
17-Jul-13	175.7048	23-Jan-13	150.6271	18-Jul-12	138.5369	25-Jan-12	132.3565
15-Jul-13	174.8210	21-Jan-13	150.3553	16-Jul-12	138.5949	23-Jan-12	131.7316
10-Jul-13	173.5985	16-Jan-13	151.2318	11-Jul-12	138.1024	18-Jan-12	131.6128
8-Jul-13	172.7505	14-Jan-13	151.7041	9-Jul-12	139.1618	16-Jan-12	132.4927
3-Jul-13	171.0921	9-Jan-13	152.3065	4-Jul-12	139.9254	11-Jan-12	133.6511
1-Jul-13	171.1608	7-Jan-13	150.4201	2-Jul-12	138.6309	9-Jan-12	133.2296
26-Jun-13	168.8418	2-Jan-13	148.3714	27-Jun-12	136.4834	4-Jan-12	133.8053
24-Jun-13	168.6339	31-Dec-12	145.4697	25-Jun-12	138.0211	2-Jan-12	133.4303
19-Jun-13	170.4912	26-Dec-12	146.0248	20-Jun-12	140.3027	28-Dec-11	133.9208
17-Jun-13	169.7175	24-Dec-12	146.4636	18-Jun-12	139.3856	26-Dec-11	133.4621
12-Jun-13	173.0339	19-Dec-12	146.8142	13-Jun-12	138.9452	21-Dec-11	131.1987
10-Jun-13	171.7970	17-Dec-12	146.3470	11-Jun-12	140.3463	19-Dec-11	130.4510
5-Jun-13	172.4770	12-Dec-12	143.9201	6-Jun-12	138.9565	14-Dec-11	131.1152
3-Jun-13	171.7826	10-Dec-12	143.9782	4-Jun-12	139.7208	12-Dec-11	131.7417
29-May-13	169.5845	5-Dec-12	143.4182	30-May-12	143.1970	7-Dec-11	131.6136
27-May-13	168.2481	3-Dec-12	143.4498	28-May-12	144.1203	5-Dec-11	131.2855

SAIB GCC EQUITY FUND HISTORICAL PRICES



Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
30-Nov-11	128.7349	25-May-11	141.3059	1-Dec-10	135.3912	7-Jun-10	120.1393
28-Nov-11	128.4066	23-May-11	141.7027	29-Nov-10	135.1166	2-Jun-10	120.6422
23-Nov-11	127.9434	18-May-11	142.3511	24-Nov-10	135.1336	31-May-10	120.6626
21-Nov-11	128.9893	16-May-11	141.7566	22-Nov-10	136.4638	26-May-10	119.6202
16-Nov-11	131.6779	11-May-11	144.1098	17-Nov-10	136.4769	24-May-10	124.4980
14-Nov-11	132.3445	9-May-11	142.7949	15-Nov-10	136.5355	19-May-10	127.6990
2-Nov-11	131.5610	4-May-11	142.9455	10-Nov-10	137.0390	17-May-10	129.4201
31-Oct-11	132.2036	2-May-11	143.8228	8-Nov-10	136.2779	12-May-10	132.3635
26-Oct-11	130.0322	27-Apr-11	144.0463	3-Nov-10	134.8023	10-May-10	133.1210
24-Oct-11	129.2914	25-Apr-11	143.4149	1-Nov-10	135.0629	5-May-10	134.0423
19-Oct-11	128.9236	20-Apr-11	142.0154	27-Oct-10	134.5657	3-May-10	135.6827
17-Oct-11	130.0256	18-Apr-11	141.2341	25-Oct-10	134.6092	28-Apr-10	135.7080
12-Oct-11	129.4444	13-Apr-11	142.3129	20-Oct-10	132.9052	26-Apr-10	136.4727
10-Oct-11	129.6451	11-Apr-11	141.8939	18-Oct-10	134.1061	21-Apr-10	133.2953
5-Oct-11	127.1414	6-Apr-11	139.8887	13-Oct-10	134.2951	19-Apr-10	134.7066
3-Oct-11	128.3343	4-Apr-11	139.3239	11-Oct-10	134.5286	14-Apr-10	135.7814
28-Sep-11	130.5574	30-Mar-11	137.7712	6-Oct-10	133.5654	12-Apr-10	136.3315
26-Sep-11	130.1153	28-Mar-11	137.0599	4-Oct-10	133.1576	7-Apr-10	133.8257
21-Sep-11	131.7321	23-Mar-11	134.3048	29-Sep-10	132.9550	5-Apr-10	133.7388
19-Sep-11	131.2060	21-Mar-11	134.4825	27-Sep-10	132.4309	31-Mar-10	132.9836
14-Sep-11	130.6642	16-Mar-11	129.1134	26-Sep-10	132.9681	29-Mar-10	132.2790
12-Sep-11	129.9992	14-Mar-11	132.7956	20-Sep-10	132.8678	24-Mar-10	131.1216
7-Sep-11	131.6459	9-Mar-11	130.0247	15-Sep-10	131.5805	22-Mar-10	130.1630
5-Sep-11	130.9635	7-Mar-11	124.7461	13-Sep-10	130.6797	17-Mar-10	128.9813
24-Aug-11	128.2461	2-Mar-11	117.4170	6-Sep-10	130.0671	15-Mar-10	127.3075
22-Aug-11	127.6037	28-Feb-11	127.8507	1-Sep-10	126.4636	10-Mar-10	125.9620
17-Aug-11	130.6047	23-Feb-11	132.4103	30-Aug-10	125.7673	8-Mar-10	125.4318
15-Aug-11	131.3004	21-Feb-11	133.5569	25-Aug-10	124.6417	3-Mar-10	124.1216
10-Aug-11	130.0526	16-Feb-11	137.9489	23-Aug-10	125.8008	1-Mar-10	123.3634
8-Aug-11	131.1072	14-Feb-11	140.5387	18-Aug-10	124.7637	24-Feb-10	123.4092
3-Aug-11	137.5838	9-Feb-11	140.5439	16-Aug-10	124.8195	22-Feb-10	124.3348
1-Aug-11	138.0970	7-Feb-11	140.6263	11-Aug-10	125.4992	17-Feb-10	123.2207
27-Jul-11	137.5270	2-Feb-11	138.9498	9-Aug-10	127.2431	15-Feb-10	122.0827
25-Jul-11	137.3328	31-Jan-11	136.3176	4-Aug-10	126.3437	10-Feb-10	119.8791
20-Jul-11	137.0711	26-Jan-11	143.1238	2-Aug-10	126.6114	8-Feb-10	119.3435
18-Jul-11	136.4644	24-Jan-11	143.7366	28-Jul-10	125.9481	3-Feb-10	119.1294
13-Jul-11	139.0600	19-Jan-11	142.6141	26-Jul-10	124.6603	1-Feb-10	117.9545
11-Jul-11	139.8907	17-Jan-11	144.1290	21-Jul-10	123.2566	27-Jan-10	117.5424
6-Jul-11	140.2991	12-Jan-11	143.6382	19-Jul-10	123.0321	25-Jan-10	119.4007
4-Jul-11	140.3289	10-Jan-11	142.7454	14-Jul-10	122.9097	20-Jan-10	120.6609
29-Jun-11	139.1422	5-Jan-11	143.6120	12-Jul-10	123.4098	18-Jan-10	120.9805
27-Jun-11	137.7074	3-Jan-11	143.2020	7-Jul-10	120.5086	13-Jan-10	120.6437
22-Jun-11	137.5869	29-Dec-10	141.6101	5-Jul-10	119.2676	11-Jan-10	122.1477
20-Jun-11	136.9911	27-Dec-10	141.6882	30-Jun-10	120.4954	6-Jan-10	121.5204
15-Jun-11	140.1708	22-Dec-10	141.1642	28-Jun-10	123.2474	4-Jan-10	120.4644
13-Jun-11	139.5612	20-Dec-10	141.0356	23-Jun-10	124.0399	30-Dec-09	119.6424
8-Jun-11	138.9353	15-Dec-10	139.9322	21-Jun-10	125.9066	28-Dec-09	120.3886
6-Jun-11	140.1640	13-Dec-10	139.3179	16-Jun-10	123.2895	23-Dec-09	120.3845
1-Jun-11	142.2938	8-Dec-10	139.0034	14-Jun-10	123.4601	21-Dec-09	121.5602
30-May-11	141.6594	6-Dec-10	137.8655	9-Jun-10	120.9858	16-Dec-09	121.0273

SAIB GCC EQUITY FUND HISTORICAL PRICES



Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
14-Dec-09	120.2495	17-Jun-09	121.7253	30-Oct-08	127.0207	8-Nov-07	196.0669
9-Dec-09	114.8601	15-Jun-09	123.7092	23-Oct-08	139.8499	1-Nov-07	192.7162
7-Dec-09	119.2031	10-Jun-09	122.3289	16-Oct-08	155.3868	25-Oct-07	185.8006
2-Dec-09	119.6678	8-Jun-09	120.8998	9-Oct-08	143.1395	18-Oct-07	182.3615
30-Nov-09	122.0647	3-Jun-09	123.7898	25-Sep-08	163.3788	11-Oct-07	178.1885
25-Nov-09	122.9878	1-Jun-09	121.4033	18-Sep-08	167.2547	4-Oct-07	177.7345
23-Nov-09	122.0961	27-May-09	115.8497	11-Sep-08	180.5785	27-Sep-07	177.4857
18-Nov-09	122.1727	25-May-09	116.0280	4-Sep-08	191.1871	20-Sep-07	175.4943
16-Nov-09	123.5236	20-May-09	115.4407	28-Aug-08	199.8881	13-Sep-07	172.9821
11-Nov-09	123.5448	18-May-09	114.5994	21-Aug-08	195.9681	6-Sep-07	173.9887
9-Nov-09	124.4797	13-May-09	115.9476	14-Aug-08	193.5851	30-Aug-07	177.1898
4-Nov-09	124.8981	11-May-09	114.6755	7-Aug-08	201.0346	23-Aug-07	175.2712
2-Nov-09	125.1857	6-May-09	111.7935	31-Jul-08	206.8505	16-Aug-07	172.8420
28-Oct-09	127.9552	4-May-09	110.0602	24-Jul-08	211.6252	9-Aug-07	172.8632
26-Oct-09	130.0795	29-Apr-09	107.1163	17-Jul-08	205.2321	2-Aug-07	170.4532
21-Oct-09	130.4757	27-Apr-09	104.1305	10-Jul-08	207.7195	26-Jul-07	171.9507
19-Oct-09	130.7349	22-Apr-09	102.9070	3-Jul-08	216.8077	19-Jul-07	168.8619
14-Oct-09	129.5543	20-Apr-09	103.9966	26-Jun-08	217.4022	12-Jul-07	167.4977
12-Oct-09	128.8348	15-Apr-09	104.0456	19-Jun-08	221.0344	5-Jul-07	163.6670
7-Oct-09	129.6377	13-Apr-09	103.4097	12-Jun-08	220.9373	28-Jun-07	159.5883
5-Oct-09	128.2635	8-Apr-09	98.6836	5-Jun-08	221.0742	21-Jun-07	160.4339
30-Sep-09	127.3870	6-Apr-09	100.7528	29-May-08	216.5491	14-Jun-07	160.0138
28-Sep-09	126.4917	1-Apr-09	92.8692	22-May-08	218.2775	7-Jun-07	162.0204
23-Sep-09	125.0900	30-Mar-09	90.9793	15-May-08	219.9182	31-May-07	164.2493
16-Sep-09	123.3363	25-Mar-09	92.9402	8-May-08	220.3423	24-May-07	166.5012
14-Sep-09	122.0882	23-Mar-09	91.3070	1-May-08	223.0627	17-May-07	162.6276
9-Sep-09	121.5231	18-Mar-09	88.0345	24-Apr-08	218.6853	10-May-07	159.8908
7-Sep-09	121.1828	16-Mar-09	87.6017	17-Apr-08	217.2544	3-May-07	158.5354
2-Sep-09	119.1614	11-Mar-09	83.5654	10-Apr-08	213.8302	26-Apr-07	156.0566
31-Aug-09	120.1434	9-Mar-09	83.3038	3-Apr-08	206.4962	19-Apr-07	156.1399
26-Aug-09	120.4879	4-Mar-09	84.5644	27-Mar-08	205.3110	12-Apr-07	157.6011
24-Aug-09	120.2480	2-Mar-09	83.4552	20-Mar-08	207.0206	5-Apr-07	154.9855
19-Aug-09	117.4431	25-Feb-09	85.3432	13-Mar-08	214.0300	29-Mar-07	155.7802
17-Aug-09	118.3802	23-Feb-09	89.6635	6-Mar-08	215.1148	22-Mar-07	160.2818
12-Aug-09	120.3400	18-Feb-09	89.9239	28-Feb-08	219.5657	15-Mar-07	161.3558
10-Aug-09	121.2371	16-Feb-09	91.8528	21-Feb-08	215.1818	8-Mar-07	161.1848
5-Aug-09	119.5633	12-Feb-09	91.9178	14-Feb-08	200.8517	1-Mar-07	157.2447
3-Aug-09	119.5565	5-Feb-09	90.6906	7-Feb-08	206.3248	22-Feb-07	158.5490
29-Jul-09	117.7372	29-Jan-09	91.7887	31-Jan-08	205.6429	15-Feb-07	155.6782
27-Jul-09	118.8152	22-Jan-09	84.5458	24-Jan-08	200.9062	8-Feb-07	151.0190
22-Jul-09	115.6969	15-Jan-09	96.3695	17-Jan-08	232.1697	1-Feb-07	148.6142
20-Jul-09	114.8655	8-Jan-09	105.0811	10-Jan-08	233.7623	25-Jan-07	149.2475
15-Jul-09	113.8515	31-Dec-08	101.2358	3-Jan-08	223.4671	18-Jan-07	150.1623
13-Jul-09	109.5393	25-Dec-08	101.6118	27-Dec-07	222.9518	11-Jan-07	154.3490
8-Jul-09	109.9627	18-Dec-08	109.5247	20-Dec-07	216.5638	28-Dec-06	157.2294
6-Jul-09	110.6871	11-Dec-08	107.7684	13-Dec-07	217.9445	21-Dec-06	156.0064
1-Jul-09	115.6360	27-Nov-08	102.0417	6-Dec-07	204.0236	14-Dec-06	157.3374
29-Jun-09	114.3083	20-Nov-08	106.7459	29-Nov-07	199.3985	7-Dec-06	155.7219
24-Jun-09	116.6587	13-Nov-08	112.8818	22-Nov-07	201.1178	30-Nov-06	158.7076
22-Jun-09	118.3545	6-Nov-08	132.4330	15-Nov-07	198.1471	23-Nov-06	161.4549

SAIB GCC EQUITY FUND HISTORICAL PRICES



Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
16-Nov-06	159.7038	24-Nov-05	240.0022	2-Dec-04	126.0122		
9-Nov-06	160.4414	17-Nov-05	241.9820	25-Nov-04	124.5888		
2-Nov-06	163.6569	10-Nov-05	241.8256	18-Nov-04	119.0033		
19-Oct-06	173.4627	3-Nov-05	236.7770	11-Nov-04	118.7317		
12-Oct-06	175.5934	27-Oct-05	230.0847	4-Nov-04	115.0770		
5-Oct-06	171.9131	20-Oct-05	229.3838	28-Oct-04	111.6551		
28-Sep-06	173.7487	13-Oct-05	228.0203	21-Oct-04	109.3498		
21-Sep-06	173.8333	6-Oct-05	222.8305	14-Oct-04	107.2844		
14-Sep-06	175.0644	29-Sep-05	226.5502	7-Oct-04	106.3063		
7-Sep-06	176.1261	22-Sep-05	227.6089	30-Sep-04	106.8018		
31-Aug-06	174.6999	15-Sep-05	224.5583	23-Sep-04	106.4409		
24-Aug-06	176.4266	8-Sep-05	216.7667	16-Sep-04	104.5678		
17-Aug-06	176.9513	1-Sep-05	219.9892	9-Sep-04	103.5284		
10-Aug-06	175.2281	25-Aug-05	220.4803	2-Sep-04	102.6802		
3-Aug-06	170.7749	18-Aug-05	214.0456	26-Aug-04	102.9114		
27-Jul-06	168.5647	11-Aug-05	209.2625	19-Aug-04	102.4261		
20-Jul-06	170.5289	4-Aug-05	203.3713	12-Aug-04	101.1346		
13-Jul-06	180.0622	28-Jul-05	197.3627	5-Aug-04	100.8160		
6-Jul-06	187.3386	21-Jul-05	192.0544	29-Jul-04	101.0418		
29-Jun-06	188.3880	14-Jul-05	195.6345	24-Jul-04	100.0000		
22-Jun-06	185.6840	7-Jul-05	198.3511				
15-Jun-06	182.9030	30-Jun-05	204.3018				
8-Jun-06	183.4744	23-Jun-05	206.4688				
1-Jun-06	182.9210	16-Jun-05	201.9504				
25-May-06	174.0363	9-Jun-05	195.6288				
18-May-06	178.9010	2-Jun-05	185.8752				
11-May-06	173.6171	26-May-05	186.5369				
4-May-06	196.4564	19-May-05	185.1114				
27-Apr-06	202.7479	12-May-05	179.9872				
20-Apr-06	201.6505	5-May-05	176.0221				
13-Apr-06	224.2796	28-Apr-05	178.7623				
6-Apr-06	238.3771	21-Apr-05	176.6937				
30-Mar-06	233.5208	14-Apr-05	177.0728				
23-Mar-06	221.7607	7-Apr-05	176.4889				
16-Mar-06	220.0785	31-Mar-05	166.1565				
9-Mar-06	235.0209	24-Mar-05	162.8839				
2-Mar-06	239.4615	17-Mar-05	158.3877				
23-Feb-06	258.2201	10-Mar-05	150.1600				
16-Feb-06	252.1789	3-Mar-05	144.1714				
9-Feb-06	255.1235	24-Feb-05	139.8642				
2-Feb-06	255.0235	17-Feb-05	138.1202				
26-Jan-06	252.8477	10-Feb-05	133.7037				
19-Jan-06	247.4781	3-Feb-05	132.0274				
12-Jan-06	249.2004	20-Jan-05	129.4499				
5-Jan-06	245.6805	13-Jan-05	128.4561				
29-Dec-05	240.1071	6-Jan-05	129.2391				
22-Dec-05	240.6051	30-Dec-04	127.6452				
15-Dec-05	243.3088	23-Dec-04	126.8836				
8-Dec-05	243.1216	16-Dec-04	127.4063				
1-Dec-05	239.6808	9-Dec-04	121.6758				