

## SAIB GCC EQUITY FUND HISTORICAL PRICES



| Date      | Price (USD) | Date      | Price (USD) | Date      | Price (USD) | Date      | Price (USD) |
|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|
| 17-Jan-18 | 210.2904    | 19-Jul-17 | 206.4857    | 18-Jan-17 | 205.3883    | 20-Jul-16 | 195.7916    |
| 15-Jan-18 | 208.8674    | 17-Jul-17 | 207.0631    | 16-Jan-17 | 205.9327    | 18-Jul-16 | 196.7930    |
| 10-Jan-18 | 206.3977    | 12-Jul-17 | 206.2280    | 11-Jan-17 | 206.7241    | 13-Jul-16 | 195.7263    |
| 8-Jan-18  | 206.2726    | 10-Jul-17 | 204.6972    | 9-Jan-17  | 209.1357    | 11-Jul-16 | 192.6169    |
| 3-Jan-18  | 204.1961    | 5-Jul-17  | 203.0332    | 4-Jan-17  | 209.3676    | 29-Jun-16 | 190.1953    |
| 1-Jan-18  | 201.5805    | 3-Jul-17  | 206.1666    | 2-Jan-17  | 209.4521    | 27-Jun-16 | 189.2355    |
| 27-Dec-17 | 201.8402    | 21-Jun-17 | 205.3726    | 28-Dec-16 | 209.0786    | 22-Jun-16 | 191.7830    |
| 25-Dec-17 | 200.5990    | 19-Jun-17 | 202.6044    | 26-Dec-16 | 207.4665    | 20-Jun-16 | 191.7189    |
| 20-Dec-17 | 201.8304    | 14-Jun-17 | 200.6985    | 21-Dec-16 | 204.2337    | 15-Jun-16 | 191.5419    |
| 18-Dec-17 | 200.3363    | 12-Jun-17 | 199.5743    | 19-Dec-16 | 204.6863    | 13-Jun-16 | 192.0335    |
| 13-Dec-17 | 198.0031    | 7-Jun-17  | 201.7846    | 14-Dec-16 | 204.0232    | 8-Jun-16  | 193.1603    |
| 11-Dec-17 | 198.2388    | 5-Jun-17  | 202.4118    | 12-Dec-16 | 206.8874    | 6-Jun-16  | 189.3630    |
| 6-Dec-17  | 197.1446    | 31-May-17 | 203.0154    | 7-Dec-16  | 201.9074    | 1-Jun-16  | 188.9147    |
| 4-Dec-17  | 200.2025    | 29-May-17 | 203.5443    | 5-Dec-16  | 199.1163    | 30-May-16 | 186.3959    |
| 29-Nov-17 | 196.8468    | 24-May-17 | 204.2504    | 30-Nov-16 | 196.0508    | 25-May-16 | 190.4493    |
| 27-Nov-17 | 196.2747    | 22-May-17 | 206.3109    | 28-Nov-16 | 194.0733    | 23-May-16 | 187.6236    |
| 22-Nov-17 | 192.5503    | 17-May-17 | 206.4809    | 23-Nov-16 | 192.7688    | 18-May-16 | 194.9493    |
| 20-Nov-17 | 191.8109    | 15-May-17 | 205.2474    | 21-Nov-16 | 186.5931    | 16-May-16 | 193.0169    |
| 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    |

## SAIB GCC EQUITY FUND HISTORICAL PRICES



| Date      | Price (USD) | Date      | Price (USD) | Date      | Price (USD) | Date      | Price (USD) |
|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|
| 20-Jan-16 | 156.9329    | 22-Jul-15 | 249.5144    | 28-Jan-15 | 223.8643    | 23-Jul-14 | 251.7952    |
| 18-Jan-16 | 157.9735    | 15-Jul-15 | 248.3910    | 26-Jan-15 | 215.3424    | 21-Jul-14 | 243.2224    |
| 13-Jan-16 | 171.0304    | 13-Jul-15 | 247.6072    | 21-Jan-15 | 215.1591    | 16-Jul-14 | 243.4063    |
| 11-Jan-16 | 173.0889    | 8-Jul-15  | 243.2931    | 19-Jan-15 | 218.4410    | 14-Jul-14 | 240.9924    |
| 6-Jan-16  | 183.4681    | 6-Jul-15  | 246.0482    | 14-Jan-15 | 219.0430    | 9-Jul-14  | 238.4953    |
| 4-Jan-16  | 188.4169    | 1-Jul-15  | 246.3464    | 12-Jan-15 | 216.1010    | 7-Jul-14  | 236.4445    |
| 30-Dec-15 | 191.0837    | 29-Jun-15 | 243.3239    | 7-Jan-15  | 209.2625    | 2-Jul-14  | 234.8245    |
| 28-Dec-15 | 191.5471    | 24-Jun-15 | 246.2161    | 5-Jan-15  | 209.9347    | 30-Jun-14 | 225.8057    |
| 23-Dec-15 | 191.3021    | 22-Jun-15 | 244.4793    | 31-Dec-14 | 215.2253    | 25-Jun-14 | 227.0333    |
| 21-Dec-15 | 190.2630    | 22-Jun-15 | 244.4793    | 29-Dec-14 | 226.3025    | 23-Jun-14 | 228.1317    |
| 16-Dec-15 | 187.3016    | 17-Jun-15 | 248.7860    | 24-Dec-14 | 222.4204    | 18-Jun-14 | 230.5370    |
| 14-Dec-15 | 183.4543    | 15-Jun-15 | 248.5768    | 22-Dec-14 | 220.7459    | 16-Jun-14 | 228.6023    |
| 9-Dec-15  | 190.3787    | 10-Jun-15 | 248.6177    | 17-Dec-14 | 196.6602    | 11-Jun-14 | 235.8039    |
| 7-Dec-15  | 195.0163    | 8-Jun-15  | 248.0187    | 15-Dec-14 | 204.1460    | 9-Jun-14  | 237.2422    |
| 2-Dec-15  | 198.6705    | 3-Jun-15  | 251.9287    | 10-Dec-14 | 221.0845    | 4-Jun-14  | 236.4802    |
| 30-Nov-15 | 195.7623    | 1-Jun-15  | 251.2837    | 8-Dec-14  | 227.8655    | 2-Jun-14  | 238.2650    |
| 25-Nov-15 | 197.8951    | 27-May-15 | 250.1691    | 3-Dec-14  | 228.2234    | 28-May-14 | 235.8879    |
| 23-Nov-15 | 198.0615    | 25-May-15 | 250.8869    | 1-Dec-14  | 226.8690    | 26-May-14 | 236.7923    |
| 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    |

## SAIB GCC EQUITY FUND HISTORICAL PRICES



| Date      | Price (USD) | Date      | Price (USD) | Date      | Price (USD) | Date      | Price (USD) |
|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|
| 29-Jan-14 | 202.9199    | 24-Jul-13 | 177.8388    | 30-Jan-13 | 152.2145    | 25-Jul-12 | 138.2184    |
| 27-Jan-14 | 201.4592    | 22-Jul-13 | 178.7376    | 28-Jan-13 | 151.1055    | 23-Jul-12 | 138.0280    |
| 22-Jan-14 | 203.0154    | 17-Jul-13 | 175.7048    | 23-Jan-13 | 150.6271    | 18-Jul-12 | 138.5369    |
| 20-Jan-14 | 202.3315    | 15-Jul-13 | 174.8210    | 21-Jan-13 | 150.3553    | 16-Jul-12 | 138.5949    |
| 15-Jan-14 | 202.9071    | 10-Jul-13 | 173.5985    | 16-Jan-13 | 151.2318    | 11-Jul-12 | 138.1024    |
| 13-Jan-14 | 202.7713    | 8-Jul-13  | 172.7505    | 14-Jan-13 | 151.7041    | 9-Jul-12  | 139.1618    |
| 8-Jan-14  | 201.1614    | 3-Jul-13  | 171.0921    | 9-Jan-13  | 152.3065    | 4-Jul-12  | 139.9254    |
| 6-Jan-14  | 200.6682    | 1-Jul-13  | 171.1608    | 7-Jan-13  | 150.4201    | 2-Jul-12  | 138.6309    |
| 1-Jan-14  | 199.8455    | 26-Jun-13 | 168.8418    | 2-Jan-13  | 148.3714    | 27-Jun-12 | 136.4834    |
| 30-Dec-13 | 196.7889    | 24-Jun-13 | 168.6339    | 31-Dec-12 | 145.4697    | 25-Jun-12 | 138.0211    |
| 25-Dec-13 | 194.4274    | 19-Jun-13 | 170.4912    | 26-Dec-12 | 146.0248    | 20-Jun-12 | 140.3027    |
| 23-Dec-13 | 194.5049    | 17-Jun-13 | 169.7175    | 24-Dec-12 | 146.4636    | 18-Jun-12 | 139.3856    |
| 18-Dec-13 | 192.9175    | 12-Jun-13 | 173.0339    | 19-Dec-12 | 146.8142    | 13-Jun-12 | 138.9452    |
| 16-Dec-13 | 191.6058    | 10-Jun-13 | 171.7970    | 17-Dec-12 | 146.3470    | 11-Jun-12 | 140.3463    |
| 11-Dec-13 | 191.4404    | 5-Jun-13  | 172.4770    | 12-Dec-12 | 143.9201    | 6-Jun-12  | 138.9565    |
| 9-Dec-13  | 190.0632    | 3-Jun-13  | 171.7826    | 10-Dec-12 | 143.9782    | 4-Jun-12  | 139.7208    |
| 4-Dec-13  | 186.8041    | 29-May-13 | 169.5845    | 5-Dec-12  | 143.4182    | 30-May-12 | 143.1970    |
| 2-Dec-13  | 188.3661    | 27-May-13 | 168.2481    | 3-Dec-12  | 143.4498    | 28-May-12 | 144.1203    |
| 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    |

## SAIB GCC EQUITY FUND HISTORICAL PRICES



| Date      | Price (USD) | Date      | Price (USD) | Date      | Price (USD) | Date      | Price (USD) |
|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|
| 1-Feb-12  | 135.6250    | 27-Jul-11 | 137.5270    | 2-Feb-11  | 138.9498    | 9-Aug-10  | 127.2431    |
| 30-Jan-12 | 133.8177    | 25-Jul-11 | 137.3328    | 31-Jan-11 | 136.3176    | 4-Aug-10  | 126.3437    |
| 25-Jan-12 | 132.3565    | 20-Jul-11 | 137.0711    | 26-Jan-11 | 143.1238    | 2-Aug-10  | 126.6114    |
| 23-Jan-12 | 131.7316    | 18-Jul-11 | 136.4644    | 24-Jan-11 | 143.7366    | 28-Jul-10 | 125.9481    |
| 18-Jan-12 | 131.6128    | 13-Jul-11 | 139.0600    | 19-Jan-11 | 142.6141    | 26-Jul-10 | 124.6603    |
| 16-Jan-12 | 132.4927    | 11-Jul-11 | 139.8907    | 17-Jan-11 | 144.1290    | 21-Jul-10 | 123.2566    |
| 11-Jan-12 | 133.6511    | 6-Jul-11  | 140.2991    | 12-Jan-11 | 143.6382    | 19-Jul-10 | 123.0321    |
| 9-Jan-12  | 133.2296    | 4-Jul-11  | 140.3289    | 10-Jan-11 | 142.7454    | 14-Jul-10 | 122.9097    |
| 4-Jan-12  | 133.8053    | 29-Jun-11 | 139.1422    | 5-Jan-11  | 143.6120    | 12-Jul-10 | 123.4098    |
| 2-Jan-12  | 133.4303    | 27-Jun-11 | 137.7074    | 3-Jan-11  | 143.2020    | 7-Jul-10  | 120.5086    |
| 28-Dec-11 | 133.9208    | 22-Jun-11 | 137.5869    | 29-Dec-10 | 141.6101    | 5-Jul-10  | 119.2676    |
| 26-Dec-11 | 133.4621    | 20-Jun-11 | 136.9911    | 27-Dec-10 | 141.6882    | 30-Jun-10 | 120.4954    |
| 21-Dec-11 | 131.1987    | 15-Jun-11 | 140.1708    | 22-Dec-10 | 141.1642    | 28-Jun-10 | 123.2474    |
| 19-Dec-11 | 130.4510    | 13-Jun-11 | 139.5612    | 20-Dec-10 | 141.0356    | 23-Jun-10 | 124.0399    |
| 14-Dec-11 | 131.1152    | 8-Jun-11  | 138.9353    | 15-Dec-10 | 139.9322    | 21-Jun-10 | 125.9066    |
| 12-Dec-11 | 131.7417    | 6-Jun-11  | 140.1640    | 13-Dec-10 | 139.3179    | 16-Jun-10 | 123.2895    |
| 7-Dec-11  | 131.6136    | 1-Jun-11  | 142.2938    | 8-Dec-10  | 139.0034    | 14-Jun-10 | 123.4601    |
| 5-Dec-11  | 131.2855    | 30-May-11 | 141.6594    | 6-Dec-10  | 137.8655    | 9-Jun-10  | 120.9858    |
| 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    |

## SAIB GCC EQUITY FUND HISTORICAL PRICES



| Date      | Price (USD) | Date      | Price (USD) | Date      | Price (USD) | Date      | Price (USD) |
|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|
| 15-Feb-10 | 122.0827    | 19-Aug-09 | 117.4431    | 25-Feb-09 | 85.3432     | 13-Mar-08 | 214.0300    |
| 10-Feb-10 | 119.8791    | 17-Aug-09 | 118.3802    | 23-Feb-09 | 89.6635     | 6-Mar-08  | 215.1148    |
| 8-Feb-10  | 119.3435    | 12-Aug-09 | 120.3400    | 18-Feb-09 | 89.9239     | 28-Feb-08 | 219.5657    |
| 3-Feb-10  | 119.1294    | 10-Aug-09 | 121.2371    | 16-Feb-09 | 91.8528     | 21-Feb-08 | 215.1818    |
| 1-Feb-10  | 117.9545    | 5-Aug-09  | 119.5633    | 12-Feb-09 | 91.9178     | 14-Feb-08 | 200.8517    |
| 27-Jan-10 | 117.5424    | 3-Aug-09  | 119.5565    | 5-Feb-09  | 90.6906     | 7-Feb-08  | 206.3248    |
| 25-Jan-10 | 119.4007    | 29-Jul-09 | 117.7372    | 29-Jan-09 | 91.7887     | 31-Jan-08 | 205.6429    |
| 20-Jan-10 | 120.6609    | 27-Jul-09 | 118.8152    | 22-Jan-09 | 84.5458     | 24-Jan-08 | 200.9062    |
| 18-Jan-10 | 120.9805    | 22-Jul-09 | 115.6969    | 15-Jan-09 | 96.3695     | 17-Jan-08 | 232.1697    |
| 13-Jan-10 | 120.6437    | 20-Jul-09 | 114.8655    | 8-Jan-09  | 105.0811    | 10-Jan-08 | 233.7623    |
| 11-Jan-10 | 122.1477    | 15-Jul-09 | 113.8515    | 31-Dec-08 | 101.2358    | 3-Jan-08  | 223.4671    |
| 6-Jan-10  | 121.5204    | 13-Jul-09 | 109.5393    | 25-Dec-08 | 101.6118    | 27-Dec-07 | 222.9518    |
| 4-Jan-10  | 120.4644    | 8-Jul-09  | 109.9627    | 18-Dec-08 | 109.5247    | 20-Dec-07 | 216.5638    |
| 30-Dec-09 | 119.6424    | 6-Jul-09  | 110.6871    | 11-Dec-08 | 107.7684    | 13-Dec-07 | 217.9445    |
| 28-Dec-09 | 120.3886    | 1-Jul-09  | 115.6360    | 27-Nov-08 | 102.0417    | 6-Dec-07  | 204.0236    |
| 23-Dec-09 | 120.3845    | 29-Jun-09 | 114.3083    | 20-Nov-08 | 106.7459    | 29-Nov-07 | 199.3985    |
| 21-Dec-09 | 121.5602    | 24-Jun-09 | 116.6587    | 13-Nov-08 | 112.8818    | 22-Nov-07 | 201.1178    |
| 16-Dec-09 | 121.0273    | 22-Jun-09 | 118.3545    | 6-Nov-08  | 132.4330    | 15-Nov-07 | 198.1471    |
| 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    |

## SAIB GCC EQUITY FUND HISTORICAL PRICES



| Date      | Price (USD) | Date      | Price (USD) | Date      | Price (USD) | Date | Price (USD) |
|-----------|-------------|-----------|-------------|-----------|-------------|------|-------------|
| 29-Mar-07 | 155.7802    | 30-Mar-06 | 233.5208    | 14-Apr-05 | 177.0728    |      |             |
| 22-Mar-07 | 160.2818    | 23-Mar-06 | 221.7607    | 7-Apr-05  | 176.4889    |      |             |
| 15-Mar-07 | 161.3558    | 16-Mar-06 | 220.0785    | 31-Mar-05 | 166.1565    |      |             |
| 8-Mar-07  | 161.1848    | 9-Mar-06  | 235.0209    | 24-Mar-05 | 162.8839    |      |             |
| 1-Mar-07  | 157.2447    | 2-Mar-06  | 239.4615    | 17-Mar-05 | 158.3877    |      |             |
| 22-Feb-07 | 158.5490    | 23-Feb-06 | 258.2201    | 10-Mar-05 | 150.1600    |      |             |
| 15-Feb-07 | 155.6782    | 16-Feb-06 | 252.1789    | 3-Mar-05  | 144.1714    |      |             |
| 8-Feb-07  | 151.0190    | 9-Feb-06  | 255.1235    | 24-Feb-05 | 139.8642    |      |             |
| 1-Feb-07  | 148.6142    | 2-Feb-06  | 255.0235    | 17-Feb-05 | 138.1202    |      |             |
| 25-Jan-07 | 149.2475    | 26-Jan-06 | 252.8477    | 10-Feb-05 | 133.7037    |      |             |
| 18-Jan-07 | 150.1623    | 19-Jan-06 | 247.4781    | 3-Feb-05  | 132.0274    |      |             |
| 11-Jan-07 | 154.3490    | 12-Jan-06 | 249.2004    | 20-Jan-05 | 129.4499    |      |             |
| 28-Dec-06 | 157.2294    | 5-Jan-06  | 245.6805    | 13-Jan-05 | 128.4561    |      |             |
| 21-Dec-06 | 156.0064    | 29-Dec-05 | 240.1071    | 6-Jan-05  | 129.2391    |      |             |
| 14-Dec-06 | 157.3374    | 22-Dec-05 | 240.6051    | 30-Dec-04 | 127.6452    |      |             |
| 7-Dec-06  | 155.7219    | 15-Dec-05 | 243.3088    | 23-Dec-04 | 126.8836    |      |             |
| 30-Nov-06 | 158.7076    | 8-Dec-05  | 243.1216    | 16-Dec-04 | 127.4063    |      |             |
| 23-Nov-06 | 161.4549    | 1-Dec-05  | 239.6808    | 9-Dec-04  | 121.6758    |      |             |
| 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    |           |             |      |             |