

SAIB ARAB COMPANIES FUND HISTORICAL PRICES



Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
17-Jan-18	89.0773	19-Jul-17	88.5645	18-Jan-17	88.6584	20-Jul-16	87.6001
15-Jan-18	88.7662	17-Jul-17	88.8470	16-Jan-17	88.0987	18-Jul-16	88.1671
10-Jan-18	87.5363	12-Jul-17	88.9091	11-Jan-17	88.5113	13-Jul-16	87.8290
8-Jan-18	87.7048	10-Jul-17	88.0784	9-Jan-17	89.6066	11-Jul-16	86.5377
3-Jan-18	86.5792	5-Jul-17	87.5792	4-Jan-17	90.3852	29-Jun-16	85.7718
1-Jan-18	86.0572	3-Jul-17	88.4117	2-Jan-17	90.4666	27-Jun-16	85.1290
27-Dec-17	86.1823	21-Jun-17	88.6296	28-Dec-16	89.8948	22-Jun-16	85.9600
25-Dec-17	85.4305	19-Jun-17	87.0631	26-Dec-16	89.1922	20-Jun-16	85.7728
20-Dec-17	86.3098	14-Jun-17	86.3280	21-Dec-16	88.3776	15-Jun-16	85.8725
18-Dec-17	85.9140	12-Jun-17	85.9773	19-Dec-16	88.6780	13-Jun-16	85.9452
13-Dec-17	84.8778	7-Jun-17	87.2882	14-Dec-16	87.9582	8-Jun-16	86.2360
11-Dec-17	84.6744	5-Jun-17	87.6233	12-Dec-16	89.3436	6-Jun-16	84.8029
6-Dec-17	84.1172	31-May-17	87.8079	7-Dec-16	88.0600	1-Jun-16	84.6518
4-Dec-17	85.0982	29-May-17	87.9772	5-Dec-16	87.4312	30-May-16	83.3893
29-Nov-17	83.6466	24-May-17	88.4213	30-Nov-16	86.1456	25-May-16	84.6638
27-Nov-17	83.1599	22-May-17	89.4763	28-Nov-16	85.3673	23-May-16	83.6231
22-Nov-17	81.2150	17-May-17	89.4921	23-Nov-16	84.5654	18-May-16	86.9216
20-Nov-17	80.8957	15-May-17	89.0080	21-Nov-16	81.8924	16-May-16	86.0405
15-Nov-17	82.2758	10-May-17	90.2538	16-Nov-16	83.1282	11-May-16	85.5872
13-Nov-17	82.1721	8-May-17	89.5079	14-Nov-16	82.7000	9-May-16	85.5644
8-Nov-17	81.9726	3-May-17	90.6642	9-Nov-16	82.0549	4-May-16	84.0402
6-Nov-17	83.7232	1-May-17	91.3278	7-Nov-16	80.1171	2-May-16	85.0512
1-Nov-17	84.7351	26-Apr-17	90.5618	2-Nov-16	78.1625	27-Apr-16	85.7443
30-Oct-17	84.5643	24-Apr-17	91.4788	31-Oct-16	78.1141	25-Apr-16	85.7980
25-Oct-17	83.8923	19-Apr-17	91.5624	26-Oct-16	77.8539	20-Apr-16	82.4690
23-Oct-17	84.7537	17-Apr-17	92.0527	24-Oct-16	77.6672	18-Apr-16	80.8204
18-Oct-17	85.2088	12-Apr-17	93.1428	19-Oct-16	74.8281	13-Apr-16	81.2078
16-Oct-17	201.6803	10-Apr-17	92.4557	17-Oct-16	74.8629	11-Apr-16	79.5656
11-Oct-17	84.7229	5-Apr-17	92.2483	12-Oct-16	76.3322	6-Apr-16	78.6529
9-Oct-17	86.4882	3-Apr-17	90.7888	10-Oct-16	74.4701	4-Apr-16	78.7586
4-Oct-17	87.8189	29-Mar-17	90.1417	5-Oct-16	73.8190	30-Mar-16	78.5419
2-Oct-17	87.3396	27-Mar-17	89.6920	3-Oct-16	72.7039	28-Mar-16	78.2154
27-Sep-17	87.3278	22-Mar-17	89.1043	28-Sep-16	73.7424	23-Mar-16	80.0689
25-Sep-17	87.2073	20-Mar-17	90.2398	26-Sep-16	78.9366	21-Mar-16	80.4463
20-Sep-17	88.0265	15-Mar-17	88.9185	21-Sep-16	78.7816	16-Mar-16	78.5695
18-Sep-17	88.6100	13-Mar-17	88.7382	19-Sep-16	78.6520	14-Mar-16	78.6408
13-Sep-17	88.3336	8-Mar-17	90.7857	7-Sep-16	80.8500	9-Mar-16	79.0383
11-Sep-17	88.4565	6-Mar-17	90.6131	5-Sep-16	82.1537	7-Mar-16	79.4662
6-Sep-17	87.7509	1-Mar-17	90.8932	31-Aug-16	81.8261	2-Mar-16	77.9325
28-Aug-17	87.5679	27-Feb-17	90.8290	29-Aug-16	82.4348	29-Feb-16	77.1047
23-Aug-17	87.9629	22-Feb-17	90.6455	24-Aug-16	81.3030	24-Feb-16	75.1675
21-Aug-17	87.9191	20-Feb-17	90.3896	22-Aug-16	82.5352	22-Feb-16	75.7867
16-Aug-17	87.1048	15-Feb-17	90.7779	17-Aug-16	84.4802	17-Feb-16	73.8845
14-Aug-17	87.1418	13-Feb-17	90.2301	15-Aug-16	86.2414	15-Feb-16	72.5033
9-Aug-17	88.4687	8-Feb-17	89.3325	10-Aug-16	86.3198	10-Feb-16	73.9574
7-Aug-17	87.8870	6-Feb-17	89.9808	8-Aug-16	86.3570	8-Feb-16	74.3737
2-Aug-17	87.0109	1-Feb-17	90.4533	3-Aug-16	85.3992	3-Feb-16	73.7800
31-Jul-17	87.1845	30-Jan-17	90.9918	1-Aug-16	86.3114	1-Feb-16	74.6168
26-Jul-17	88.7965	25-Jan-17	90.9148	27-Jul-16	86.2919	27-Jan-16	71.1972
24-Jul-17	89.2687	23-Jan-17	89.9145	25-Jul-16	86.4007	25-Jan-16	70.3758

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Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
20-Jan-16	68.3415	22-Jul-15	110.8620	26-Jan-15	95.9068	21-Jul-14	112.0000
18-Jan-16	68.4008	15-Jul-15	110.6516	21-Jan-15	95.7478	16-Jul-14	111.8560
13-Jan-16	74.9461	13-Jul-15	110.3659	19-Jan-15	96.8946	14-Jul-14	110.7895
11-Jan-16	75.8576	8-Jul-15	108.1937	14-Jan-15	97.4013	9-Jul-14	109.5435
6-Jan-16	80.3760	6-Jul-15	109.3888	12-Jan-15	95.9202	7-Jul-14	108.5236
4-Jan-16	82.5854	1-Jul-15	109.8013	7-Jan-15	93.2759	2-Jul-14	107.9922
30-Dec-15	83.6869	29-Jun-15	108.5604	5-Jan-15	93.2003	30-Jun-14	103.9322
28-Dec-15	84.7341	24-Jun-15	110.0070	31-Dec-14	94.9807	25-Jun-14	104.6331
23-Dec-15	84.8820	22-Jun-15	109.2384	29-Dec-14	100.7229	23-Jun-14	104.8987
21-Dec-15	84.7669	17-Jun-15	111.9180	24-Dec-14	99.0882	18-Jun-14	106.0893
16-Dec-15	83.5380	15-Jun-15	111.8368	22-Dec-14	98.8908	16-Jun-14	105.0935
14-Dec-15	81.8284	10-Jun-15	111.5560	17-Dec-14	87.5835	11-Jun-14	108.7748
9-Dec-15	85.2650	8-Jun-15	111.1855	15-Dec-14	90.9924	9-Jun-14	109.3444
7-Dec-15	87.4079	3-Jun-15	112.9499	10-Dec-14	98.6815	4-Jun-14	108.7035
2-Dec-15	88.8170	1-Jun-15	112.9434	8-Dec-14	102.1269	2-Jun-14	109.5926
30-Nov-15	87.6889	27-May-15	112.2763	3-Dec-14	102.1166	28-May-14	108.7354
25-Nov-15	88.4798	25-May-15	112.2876	1-Dec-14	101.5042	26-May-14	108.9344
23-Nov-15	88.3441	20-May-15	111.7171	26-Nov-14	105.3532	21-May-14	106.5185
18-Nov-15	87.3467	18-May-15	112.0191	24-Nov-14	108.8842	19-May-14	106.6432
16-Nov-15	87.6088	13-May-15	110.0723	19-Nov-14	108.6125	14-May-14	108.7777
11-Nov-15	89.4108	11-May-15	109.0439	17-Nov-14	107.1212	12-May-14	106.9799
9-Nov-15	89.0520	6-May-15	110.5937	12-Nov-14	111.2088	7-May-14	107.1463
4-Nov-15	89.4391	4-May-15	109.5035	10-Nov-14	111.5352	5-May-14	107.3918
2-Nov-15	89.2873	29-Apr-15	109.7943	5-Nov-14	110.1048	30-Apr-14	104.8417
28-Oct-15	89.1714	27-Apr-15	109.0055	3-Nov-14	115.6316	28-Apr-14	104.6491
26-Oct-15	91.1798	22-Apr-15	107.4339	29-Oct-14	115.3303	23-Apr-14	105.3401
21-Oct-15	92.3756	20-Apr-15	107.3120	27-Oct-14	116.1832	21-Apr-14	106.0634
19-Oct-15	95.2233	15-Apr-15	104.4048	22-Oct-14	116.8429	16-Apr-14	104.1384
14-Oct-15	95.3833	13-Apr-15	103.4612	20-Oct-14	113.7170	14-Apr-14	103.3248
12-Oct-15	96.3968	8-Apr-15	101.1806	15-Oct-14	114.4432	9-Apr-14	104.7280
7-Oct-15	94.5582	6-Apr-15	98.6276	13-Oct-14	118.8958	7-Apr-14	104.1214
5-Oct-15	92.7322	1-Apr-15	99.0432	1-Oct-14	124.4177	2-Apr-14	104.6262
30-Sep-15	91.2322	30-Mar-15	100.1661	29-Sep-14	124.1004	31-Mar-14	102.8782
21-Sep-15	91.1019	25-Mar-15	98.8250	24-Sep-14	124.2441	26-Mar-14	102.8042
16-Sep-15	91.7564	23-Mar-15	102.7485	22-Sep-14	126.1090	24-Mar-14	102.0162
14-Sep-15	91.6609	18-Mar-15	100.9201	17-Sep-14	127.2935	19-Mar-14	100.5612
9-Sep-15	93.5634	16-Mar-15	103.3691	15-Sep-14	126.1684	17-Mar-14	100.2321
7-Sep-15	91.0669	11-Mar-15	105.6686	10-Sep-14	127.2394	12-Mar-14	99.2682
2-Sep-15	90.5789	9-Mar-15	106.4860	8-Sep-14	127.9453	10-Mar-14	99.7422
31-Aug-15	92.4288	4-Mar-15	105.5992	3-Sep-14	127.8053	5-Mar-14	97.9325
26-Aug-15	90.2604	2-Mar-15	104.8902	1-Sep-14	128.4259	3-Mar-14	97.2584
24-Aug-15	87.3646	25-Feb-15	104.0387	27-Aug-14	127.2447	26-Feb-14	98.2712
19-Aug-15	96.3751	23-Feb-15	102.5584	25-Aug-14	125.1335	24-Feb-14	98.1518
17-Aug-15	100.9208	18-Feb-15	103.8959	20-Aug-14	124.2219	19-Feb-14	96.7000
12-Aug-15	104.1117	16-Feb-15	104.5599	18-Aug-14	123.0951	17-Feb-14	96.1092
10-Aug-15	105.4469	11-Feb-15	102.5387	13-Aug-14	122.5365	12-Feb-14	95.3709
5-Aug-15	104.9897	9-Feb-15	105.1358	11-Aug-14	121.4671	10-Feb-14	94.5706
3-Aug-15	105.0108	4-Feb-15	102.9712	6-Aug-14	119.6252	5-Feb-14	92.9748
29-Jul-15	107.8096	2-Feb-15	103.1415	4-Aug-14	119.6907	3-Feb-14	92.9716
27-Jul-15	108.0506	28-Jan-15	100.0388	23-Jul-14	116.2624	29-Jan-14	92.4496

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Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
27-Jan-14	92.1055	22-Jul-13	80.4736	28-Jan-13	72.1154	23-Jul-12	66.4096
22-Jan-14	93.0427	17-Jul-13	79.6439	23-Jan-13	71.9702	18-Jul-12	66.4961
20-Jan-14	92.8620	15-Jul-13	79.2405	21-Jan-13	71.8169	16-Jul-12	66.6487
15-Jan-14	93.0225	10-Jul-13	78.6228	16-Jan-13	72.2596	11-Jul-12	66.5544
13-Jan-14	92.8678	8-Jul-13	78.0894	14-Jan-13	72.6558	9-Jul-12	66.9763
8-Jan-14	91.9495	3-Jul-13	77.3867	9-Jan-13	73.1259	4-Jul-12	67.4961
6-Jan-14	91.3223	1-Jul-13	77.4038	7-Jan-13	72.1802	2-Jul-12	66.9179
1-Jan-14	91.1544	26-Jun-13	76.8372	2-Jan-13	71.2686	27-Jun-12	65.7951
30-Dec-13	89.8067	24-Jun-13	76.7167	31-Dec-12	70.0229	25-Jun-12	66.4993
25-Dec-13	88.6746	19-Jun-13	77.0293	26-Dec-12	70.4594	20-Jun-12	67.5192
23-Dec-13	88.8005	17-Jun-13	76.6969	24-Dec-12	70.8332	18-Jun-12	67.0206
18-Dec-13	88.3602	12-Jun-13	78.2183	19-Dec-12	71.1169	13-Jun-12	66.6705
16-Dec-13	87.9965	10-Jun-13	78.2237	17-Dec-12	70.7327	11-Jun-12	67.1849
11-Dec-13	87.8827	5-Jun-13	78.3272	12-Dec-12	70.0652	6-Jun-12	66.3672
9-Dec-13	87.4301	3-Jun-13	78.3083	10-Dec-12	70.0784	4-Jun-12	66.8642
4-Dec-13	85.9635	29-May-13	77.5252	5-Dec-12	69.5643	30-May-12	68.4059
2-Dec-13	86.7475	27-May-13	77.2883	3-Dec-12	69.6495	28-May-12	69.0377
27-Nov-13	86.3237	22-May-13	77.7135	28-Nov-12	68.2813	23-May-12	68.8350
25-Nov-13	86.3342	20-May-13	77.3276	26-Nov-12	68.3830	21-May-12	68.4362
20-Nov-13	86.7980	15-May-13	76.1809	21-Nov-12	68.6282	16-May-12	69.2582
18-Nov-13	87.4124	13-May-13	76.2492	19-Nov-12	68.9768	14-May-12	69.3594
13-Nov-13	85.9564	8-May-13	76.7721	14-Nov-12	70.1160	9-May-12	70.5529
11-Nov-13	85.5191	6-May-13	76.5223	12-Nov-12	70.1963	7-May-12	71.4918
6-Nov-13	84.8426	1-May-13	76.4629	7-Nov-12	70.6767	2-May-12	72.7740
4-Nov-13	83.3305	29-Apr-13	76.6342	5-Nov-12	70.1541	30-Apr-12	72.8126
30-Oct-13	82.9752	24-Apr-13	76.1699	24-Oct-12	69.6624	25-Apr-12	72.7117
28-Oct-13	82.7886	22-Apr-13	75.6858	22-Oct-12	69.1758	23-Apr-12	72.8330
23-Oct-13	83.6793	17-Apr-13	75.1530	17-Oct-12	69.7355	18-Apr-12	72.4091
21-Oct-13	83.5330	15-Apr-13	75.7643	15-Oct-12	69.2656	16-Apr-12	70.4786
9-Oct-13	82.0060	10-Apr-13	76.3505	10-Oct-12	69.4365	11-Apr-12	72.2263
7-Oct-13	82.0985	8-Apr-13	75.6491	8-Oct-12	69.2638	9-Apr-12	72.9996
2-Oct-13	82.3932	3-Apr-13	75.6429	3-Oct-12	69.7524	4-Apr-12	74.1174
30-Sep-13	81.8450	1-Apr-13	75.3024	1-Oct-12	69.7906	2-Apr-12	74.2468
25-Sep-13	82.2450	27-Mar-13	75.3584	26-Sep-12	69.4657	28-Mar-12	73.5470
24-Sep-13	82.4665	25-Mar-13	75.1879	24-Sep-12	70.1703	26-Mar-12	73.3562
18-Sep-13	82.1405	20-Mar-13	74.6344	19-Sep-12	70.5689	21-Mar-12	71.9175
16-Sep-13	82.8011	18-Mar-13	74.2957	17-Sep-12	71.0968	19-Mar-12	72.0948
11-Sep-13	80.4298	13-Mar-13	74.1084	12-Sep-12	70.6607	14-Mar-12	72.0448
9-Sep-13	78.1257	11-Mar-13	72.2780	10-Sep-12	70.0669	12-Mar-12	71.8382
4-Sep-13	78.5031	6-Mar-13	71.8754	5-Sep-12	70.0090	7-Mar-12	70.2776
2-Sep-13	81.0436	4-Mar-13	71.4536	3-Sep-12	70.2496	5-Mar-12	70.4169
28-Aug-13	79.7136	27-Feb-13	71.5488	29-Aug-12	70.5170	29-Feb-12	69.5905
26-Aug-13	82.3889	25-Feb-13	71.9884	27-Aug-12	70.4736	27-Feb-12	68.8353
21-Aug-13	83.8999	20-Feb-13	72.1030	15-Aug-12	69.0982	22-Feb-12	67.5796
19-Aug-13	83.9713	18-Feb-13	72.0671	13-Aug-12	68.7352	20-Feb-12	66.4859
14-Aug-13	83.0348	13-Feb-13	72.4017	8-Aug-12	68.5505	15-Feb-12	65.7018
5-Aug-13	83.0364	11-Feb-13	72.0881	6-Aug-12	68.6999	13-Feb-12	66.2506
31-Jul-13	81.2158	6-Feb-13	71.5764	1-Aug-12	68.2813	8-Feb-12	65.8761
29-Jul-13	80.1794	4-Feb-13	72.1322	30-Jul-12	67.8203	6-Feb-12	65.5560
24-Jul-13	80.0240	30-Jan-13	72.3462	25-Jul-12	66.4889	1-Feb-12	64.9564

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Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
30-Jan-12	64.1900	25-Jul-11	65.3251	31-Jan-11	65.4781	4-Aug-10	62.5415
25-Jan-12	63.6225	20-Jul-11	65.4147	26-Jan-11	68.5760	2-Aug-10	62.7605
23-Jan-12	63.5195	18-Jul-11	64.9604	24-Jan-11	69.0706	28-Jul-10	62.4525
18-Jan-12	63.3402	13-Jul-11	66.0924	19-Jan-11	68.5524	26-Jul-10	61.8158
16-Jan-12	63.4565	11-Jul-11	66.4194	17-Jan-11	69.2409	21-Jul-10	61.0917
11-Jan-12	63.8600	6-Jul-11	66.7217	12-Jan-11	68.5895	19-Jul-10	61.0429
9-Jan-12	63.6333	4-Jul-11	66.6360	10-Jan-11	68.0932	14-Jul-10	61.2362
4-Jan-12	63.6527	29-Jun-11	66.1635	5-Jan-11	68.3580	12-Jul-10	61.3653
2-Jan-12	63.5587	27-Jun-11	65.4877	3-Jan-11	68.3609	7-Jul-10	60.0478
28-Dec-11	63.7562	22-Jun-11	65.3632	29-Dec-10	67.7773	5-Jul-10	59.6581
26-Dec-11	63.6907	20-Jun-11	65.0867	27-Dec-10	67.8517	30-Jun-10	59.9804
21-Dec-11	63.0570	15-Jun-11	66.4139	22-Dec-10	67.6539	28-Jun-10	61.2829
19-Dec-11	62.7126	13-Jun-11	66.1173	20-Dec-10	67.3670	23-Jun-10	61.6077
14-Dec-11	62.6126	8-Jun-11	65.6582	15-Dec-10	66.8874	21-Jun-10	62.2342
12-Dec-11	62.8175	6-Jun-11	66.3648	13-Dec-10	66.7699	16-Jun-10	61.2825
7-Dec-11	62.9002	1-Jun-11	67.2039	8-Dec-10	66.5005	14-Jun-10	61.4128
5-Dec-11	62.5631	30-May-11	67.1300	6-Dec-10	65.9925	9-Jun-10	59.9843
30-Nov-11	61.4957	25-May-11	66.9847	1-Dec-10	65.0731	7-Jun-10	59.9179
28-Nov-11	61.3195	23-May-11	67.2652	29-Nov-10	65.0891	2-Jun-10	59.9154
23-Nov-11	61.1106	18-May-11	67.4766	24-Nov-10	64.8830	31-May-10	60.3079
21-Nov-11	61.4168	16-May-11	67.1755	22-Nov-10	65.4647	26-May-10	58.9715
16-Nov-11	62.5326	11-May-11	68.2670	17-Nov-10	65.4609	24-May-10	61.3467
14-Nov-11	62.6823	9-May-11	67.9590	15-Nov-10	65.4886	19-May-10	62.4050
2-Nov-11	62.5048	4-May-11	67.9866	10-Nov-10	65.8722	17-May-10	63.3351
31-Oct-11	62.7400	2-May-11	68.3251	8-Nov-10	65.5411	12-May-10	64.6176
26-Oct-11	61.8645	27-Apr-11	68.4427	3-Nov-10	64.4634	10-May-10	64.8818
24-Oct-11	61.6158	25-Apr-11	68.2616	1-Nov-10	64.8229	5-May-10	65.2897
19-Oct-11	61.4569	20-Apr-11	67.6193	27-Oct-10	64.4677	3-May-10	66.1579
17-Oct-11	61.9485	18-Apr-11	67.4367	25-Oct-10	64.7637	28-Apr-10	66.1000
12-Oct-11	61.9159	13-Apr-11	67.8399	20-Oct-10	63.6367	26-Apr-10	66.3568
10-Oct-11	62.2132	11-Apr-11	67.6242	18-Oct-10	64.2435	21-Apr-10	64.7595
5-Oct-11	61.1167	6-Apr-11	66.9826	13-Oct-10	64.2823	19-Apr-10	65.4696
3-Oct-11	61.5492	4-Apr-11	66.8511	11-Oct-10	64.3422	14-Apr-10	66.3338
28-Sep-11	62.5315	30-Mar-11	66.1560	6-Oct-10	64.0852	12-Apr-10	66.6018
26-Sep-11	62.3775	28-Mar-11	65.7255	4-Oct-10	63.8265	7-Apr-10	65.4536
21-Sep-11	63.0062	23-Mar-11	64.5479	29-Sep-10	63.8173	5-Apr-10	65.4550
19-Sep-11	62.6137	21-Mar-11	64.3270	27-Sep-10	63.7014	31-Mar-10	64.9273
14-Sep-11	62.3193	16-Mar-11	61.7806	25-Sep-10	64.0051	29-Mar-10	64.7619
12-Sep-11	61.8170	14-Mar-11	63.5972	20-Sep-10	63.8605	24-Mar-10	64.2755
7-Sep-11	62.6705	9-Mar-11	62.5437	15-Sep-10	63.3429	22-Mar-10	63.8228
5-Sep-11	62.3967	7-Mar-11	60.1756	13-Sep-10	63.1599	17-Mar-10	63.6458
24-Aug-11	61.6309	2-Mar-11	56.5440	6-Sep-10	62.9665	15-Mar-10	62.6552
22-Aug-11	61.0234	28-Feb-11	61.6396	1-Sep-10	61.4525	10-Mar-10	61.9461
17-Aug-11	62.2514	23-Feb-11	63.9189	30-Aug-10	61.0886	8-Mar-10	61.7691
15-Aug-11	62.4817	21-Feb-11	64.3024	25-Aug-10	60.5441	3-Mar-10	61.1921
10-Aug-11	61.9672	16-Feb-11	66.3808	23-Aug-10	61.2512	1-Mar-10	60.8469
8-Aug-11	62.2957	14-Feb-11	67.7029	18-Aug-10	61.2797	24-Feb-10	60.9223
3-Aug-11	65.0870	9-Feb-11	67.6632	16-Aug-10	61.5684	22-Feb-10	61.4974
1-Aug-11	65.4023	7-Feb-11	67.8386	11-Aug-10	61.7933	17-Feb-10	60.9923
27-Jul-11	65.2042	2-Feb-11	66.7308	9-Aug-10	62.8299	15-Feb-10	60.0992

SAIB ARAB COMPANIES FUND HISTORICAL PRICES



Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
10-Feb-10	59.1833	17-Aug-09	59.4399	23-Feb-09	45.6267	13-Mar-08	103.9880
8-Feb-10	58.9403	12-Aug-09	59.9858	18-Feb-09	45.7376	6-Mar-08	105.5196
3-Feb-10	58.7929	10-Aug-09	60.3475	16-Feb-09	47.0642	28-Feb-08	107.8929
1-Feb-10	58.4251	5-Aug-09	59.4616	12-Feb-09	47.0023	21-Feb-08	105.7284
27-Jan-10	58.4972	3-Aug-09	59.4615	5-Feb-09	46.4161	14-Feb-08	100.1836
25-Jan-10	59.4126	29-Jul-09	59.0041	29-Jan-09	46.9111	7-Feb-08	101.9359
20-Jan-10	60.0749	27-Jul-09	59.7460	22-Jan-09	43.4307	31-Jan-08	102.3885
18-Jan-10	60.2511	22-Jul-09	58.3630	15-Jan-09	49.1046	24-Jan-08	98.6152
13-Jan-10	60.0754	20-Jul-09	58.1330	8-Jan-09	52.5224	17-Jan-08	111.4212
11-Jan-10	60.6009	15-Jul-09	57.4769	1-Jan-09	50.3300	10-Jan-08	110.0921
6-Jan-10	60.2806	13-Jul-09	55.3723	31-Dec-08	50.3561	3-Jan-08	106.9134
4-Jan-10	59.7378	8-Jul-09	55.2404	25-Dec-08	50.1425	27-Dec-07	105.6197
30-Dec-09	59.3571	6-Jul-09	55.5950	18-Dec-08	53.8651	20-Dec-07	101.8530
28-Dec-09	59.5035	1-Jul-09	58.0365	11-Dec-08	51.1989	13-Dec-07	102.0220
23-Dec-09	59.6334	29-Jun-09	56.9488	27-Nov-08	48.0178	6-Dec-07	96.6792
21-Dec-09	60.2702	24-Jun-09	58.2705	20-Nov-08	50.9092	29-Nov-07	94.7058
16-Dec-09	60.0001	22-Jun-09	58.9180	13-Nov-08	54.5982	22-Nov-07	95.7905
14-Dec-09	59.5792	17-Jun-09	60.6089	6-Nov-08	65.0254	15-Nov-07	94.4117
9-Dec-09	57.4104	15-Jun-09	61.6018	30-Oct-08	62.5984	8-Nov-07	92.6751
7-Dec-09	59.5902	10-Jun-09	61.3042	23-Oct-08	69.3672	1-Nov-07	91.4752
2-Dec-09	59.7548	8-Jun-09	60.9010	16-Oct-08	77.7278	25-Oct-07	87.7403
30-Nov-09	60.5785	3-Jun-09	61.5957	9-Oct-08	70.3639	18-Oct-07	85.8715
25-Nov-09	60.9570	1-Jun-09	60.6617	25-Sep-08	80.6658	11-Oct-07	83.8661
23-Nov-09	60.3684	27-May-09	57.7394	18-Sep-08	82.8686	4-Oct-07	83.1000
18-Nov-09	60.3972	25-May-09	57.7815	11-Sep-08	88.2147	27-Sep-07	82.8572
16-Nov-09	60.8916	20-May-09	57.5131	4-Sep-08	93.0260	20-Sep-07	82.2671
11-Nov-09	60.6991	18-May-09	56.9877	28-Aug-08	98.2140	13-Sep-07	81.5142
9-Nov-09	61.1451	13-May-09	57.9121	21-Aug-08	96.8951	6-Sep-07	82.3057
4-Nov-09	61.7059	11-May-09	57.1656	14-Aug-08	94.9430	30-Aug-07	84.0363
2-Nov-09	61.8530	6-May-09	55.9180	7-Aug-08	98.7548	23-Aug-07	83.7813
28-Oct-09	63.0947	4-May-09	55.0185	31-Jul-08	101.3594	16-Aug-07	82.1548
26-Oct-09	64.3512	29-Apr-09	53.4867	24-Jul-08	103.8586	9-Aug-07	81.7794
21-Oct-09	64.3833	27-Apr-09	52.1132	17-Jul-08	100.2947	2-Aug-07	80.5550
19-Oct-09	64.6794	22-Apr-09	51.3075	10-Jul-08	101.3568	26-Jul-07	81.3320
14-Oct-09	64.0660	20-Apr-09	51.7587	3-Jul-08	106.6820	19-Jul-07	80.0572
12-Oct-09	63.9128	15-Apr-09	51.5820	26-Jun-08	107.7538	12-Jul-07	78.9020
7-Oct-09	63.8425	13-Apr-09	51.3689	19-Jun-08	109.6908	5-Jul-07	77.1005
5-Oct-09	63.1259	8-Apr-09	49.7146	12-Jun-08	109.3164	28-Jun-07	75.4078
30-Sep-09	62.7528	6-Apr-09	50.2390	5-Jun-08	108.6756	21-Jun-07	75.9447
28-Sep-09	62.4478	1-Apr-09	47.2148	29-May-08	106.3260	14-Jun-07	76.0582
23-Sep-09	61.6268	30-Mar-09	46.4407	22-May-08	106.2170	7-Jun-07	76.5390
16-Sep-09	60.8795	25-Mar-09	46.9397	15-May-08	105.2981	31-May-07	77.5019
14-Sep-09	60.3188	23-Mar-09	46.1601	8-May-08	106.3315	24-May-07	77.6762
9-Sep-09	60.0493	18-Mar-09	44.6979	1-May-08	107.5697	17-May-07	75.7001
7-Sep-09	59.9794	16-Mar-09	44.4436	24-Apr-08	106.9475	10-May-07	74.1440
2-Sep-09	59.3584	11-Mar-09	42.4723	17-Apr-08	107.2062	3-May-07	73.4570
31-Aug-09	59.9610	9-Mar-09	42.5799	10-Apr-08	104.4529	26-Apr-07	71.4577
26-Aug-09	60.0857	4-Mar-09	43.0887	3-Apr-08	101.3177	19-Apr-07	71.3475
24-Aug-09	60.1376	2-Mar-09	42.6684	27-Mar-08	100.2955	12-Apr-07	72.2393
19-Aug-09	58.7306	25-Feb-09	43.7178	20-Mar-08	100.9374	5-Apr-07	71.3877

**SAIB ARAB COMPANIES FUND HISTORICAL PRICES**



Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
29-Mar-07	71.6479	6-Apr-06	124.7179	23-Apr-05	100.0000		
22-Mar-07	74.7260	30-Mar-06	122.0052				
15-Mar-07	75.0334	23-Mar-06	115.6703				
8-Mar-07	75.4985	16-Mar-06	114.0759				
1-Mar-07	73.0304	9-Mar-06	123.4480				
22-Feb-07	73.3305	2-Mar-06	126.7610				
15-Feb-07	71.6291	23-Feb-06	138.6365				
8-Feb-07	69.3884	16-Feb-06	133.1111				
1-Feb-07	68.4506	9-Feb-06	135.6378				
25-Jan-07	68.5348	2-Feb-06	136.4222				
18-Jan-07	69.3603	26-Jan-06	134.4757				
11-Jan-07	71.2477	19-Jan-06	130.9388				
4-Jan-07	72.1010	12-Jan-06	132.0354				
28-Dec-06	72.1001	5-Jan-06	129.9010				
21-Dec-06	71.7779	29-Dec-05	125.5295				
14-Dec-06	71.9811	22-Dec-05	126.8064				
7-Dec-06	71.5410	15-Dec-05	128.6710				
30-Nov-06	72.5080	8-Dec-05	128.1810				
23-Nov-06	74.4886	1-Dec-05	125.0728				
16-Nov-06	74.7035	24-Nov-05	124.8759				
9-Nov-06	74.8174	17-Nov-05	126.1998				
2-Nov-06	78.2887	10-Nov-05	125.9404				
19-Oct-06	83.7685	3-Nov-05	124.3822				
12-Oct-06	84.6825	27-Oct-05	120.8016				
5-Oct-06	83.2657	20-Oct-05	120.6674				
28-Sep-06	84.0015	13-Oct-05	121.6073				
21-Sep-06	83.9603	6-Oct-05	117.8846				
14-Sep-06	84.8178	29-Sep-05	121.1643				
7-Sep-06	85.4622	22-Sep-05	122.3881				
31-Aug-06	83.8561	15-Sep-05	122.3172				
24-Aug-06	84.2074	8-Sep-05	116.8229				
17-Aug-06	84.7333	1-Sep-05	115.5944				
10-Aug-06	83.6153	25-Aug-05	119.3772				
3-Aug-06	81.1960	18-Aug-05	115.7592				
27-Jul-06	80.1382	11-Aug-05	112.8121				
20-Jul-06	81.1499	4-Aug-05	109.8625				
13-Jul-06	86.7201	28-Jul-05	106.1776				
6-Jul-06	91.2257	21-Jul-05	103.0698				
29-Jun-06	91.4946	14-Jul-05	105.6251				
22-Jun-06	89.9626	7-Jul-05	106.9066				
15-Jun-06	88.1188	30-Jun-05	110.4410				
8-Jun-06	87.8749	23-Jun-05	111.6981				
1-Jun-06	86.9858	16-Jun-05	110.4354				
25-May-06	79.1690	9-Jun-05	106.6005				
18-May-06	83.7646	2-Jun-05	101.3444				
11-May-06	77.5678	26-May-05	101.6434				
4-May-06	93.5749	19-May-05	102.9152				
27-Apr-06	100.9716	12-May-05	98.4053				
20-Apr-06	100.5272	5-May-05	94.9764				
13-Apr-06	115.0227	28-Apr-05	96.7934				