

SAIB ARAB COMPANIES FUND HISTORICAL PRICES



Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
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
19-Jul-17	88.5645	18-Jan-17	88.6584	20-Jul-16	87.6001	20-Jan-16	68.3415
17-Jul-17	88.8470	16-Jan-17	88.0987	18-Jul-16	88.1671	18-Jan-16	68.4008
12-Jul-17	88.9091	11-Jan-17	88.5113	13-Jul-16	87.8290	13-Jan-16	74.9461
10-Jul-17	88.0784	9-Jan-17	89.6066	11-Jul-16	86.5377	11-Jan-16	75.8576
5-Jul-17	87.5792	4-Jan-17	90.3852	29-Jun-16	85.7718	6-Jan-16	80.3760
3-Jul-17	88.4117	2-Jan-17	90.4666	27-Jun-16	85.1290	4-Jan-16	82.5854
21-Jun-17	88.6296	28-Dec-16	89.8948	22-Jun-16	85.9600	30-Dec-15	83.6869
19-Jun-17	87.0631	26-Dec-16	89.1922	20-Jun-16	85.7728	28-Dec-15	84.7341
14-Jun-17	86.3280	21-Dec-16	88.3776	15-Jun-16	85.8725	23-Dec-15	84.8820
12-Jun-17	85.9773	19-Dec-16	88.6780	13-Jun-16	85.9452	21-Dec-15	84.7669
7-Jun-17	87.2882	14-Dec-16	87.9582	8-Jun-16	86.2360	16-Dec-15	83.5380
5-Jun-17	87.6233	12-Dec-16	89.3436	6-Jun-16	84.8029	14-Dec-15	81.8284
31-May-17	87.8079	7-Dec-16	88.0600	1-Jun-16	84.6518	9-Dec-15	85.2650
29-May-17	87.9772	5-Dec-16	87.4312	30-May-16	83.3893	7-Dec-15	87.4079
24-May-17	88.4213	30-Nov-16	86.1456	25-May-16	84.6638	2-Dec-15	88.8170
22-May-17	89.4763	28-Nov-16	85.3673	23-May-16	83.6231	30-Nov-15	87.6889
17-May-17	89.4921	23-Nov-16	84.5654	18-May-16	86.9216	25-Nov-15	88.4798
15-May-17	89.0080	21-Nov-16	81.8924	16-May-16	86.0405	23-Nov-15	88.3441
10-May-17	90.2538	16-Nov-16	83.1282	11-May-16	85.5872	18-Nov-15	87.3467
8-May-17	89.5079	14-Nov-16	82.7000	9-May-16	85.5644	16-Nov-15	87.6088
3-May-17	90.6642	9-Nov-16	82.0549	4-May-16	84.0402	11-Nov-15	89.4108
1-May-17	91.3278	7-Nov-16	80.1171	2-May-16	85.0512	9-Nov-15	89.0520
26-Apr-17	90.5618	2-Nov-16	78.1625	27-Apr-16	85.7443	4-Nov-15	89.4391
24-Apr-17	91.4788	31-Oct-16	78.1141	25-Apr-16	85.7980	2-Nov-15	89.2873
19-Apr-17	91.5624	26-Oct-16	77.8539	20-Apr-16	82.4690	28-Oct-15	89.1714
17-Apr-17	92.0527	24-Oct-16	77.6672	18-Apr-16	80.8204	26-Oct-15	91.1798
12-Apr-17	93.1428	19-Oct-16	74.8281	13-Apr-16	81.2078	21-Oct-15	92.3756
10-Apr-17	92.4557	17-Oct-16	74.8629	11-Apr-16	79.5656	19-Oct-15	95.2233
5-Apr-17	92.2483	12-Oct-16	76.3322	6-Apr-16	78.6529	14-Oct-15	95.3833
3-Apr-17	90.7888	10-Oct-16	74.4701	4-Apr-16	78.7586	12-Oct-15	96.3968
29-Mar-17	90.1417	5-Oct-16	73.8190	30-Mar-16	78.5419	7-Oct-15	94.5582
27-Mar-17	89.6920	3-Oct-16	72.7039	28-Mar-16	78.2154	5-Oct-15	92.7322
22-Mar-17	89.1043	28-Sep-16	73.7424	23-Mar-16	80.0689	30-Sep-15	91.2322
20-Mar-17	90.2398	26-Sep-16	78.9366	21-Mar-16	80.4463	21-Sep-15	91.1019
15-Mar-17	88.9185	21-Sep-16	78.7816	16-Mar-16	78.5695	16-Sep-15	91.7564

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Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
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
22-Jul-15	110.8620	26-Jan-15	95.9068	21-Jul-14	112.0000	27-Jan-14	92.1055
15-Jul-15	110.6516	21-Jan-15	95.7478	16-Jul-14	111.8560	22-Jan-14	93.0427
13-Jul-15	110.3659	19-Jan-15	96.8946	14-Jul-14	110.7895	20-Jan-14	92.8620
8-Jul-15	108.1937	14-Jan-15	97.4013	9-Jul-14	109.5435	15-Jan-14	93.0225
6-Jul-15	109.3888	12-Jan-15	95.9202	7-Jul-14	108.5236	13-Jan-14	92.8678
1-Jul-15	109.8013	7-Jan-15	93.2759	2-Jul-14	107.9922	8-Jan-14	91.9495
29-Jun-15	108.5604	5-Jan-15	93.2003	30-Jun-14	103.9322	6-Jan-14	91.3223
24-Jun-15	110.0070	31-Dec-14	94.9807	25-Jun-14	104.6331	1-Jan-14	91.1544
22-Jun-15	109.2384	29-Dec-14	100.7229	23-Jun-14	104.8987	30-Dec-13	89.8067
17-Jun-15	111.9180	24-Dec-14	99.0882	18-Jun-14	106.0893	25-Dec-13	88.6746
15-Jun-15	111.8368	22-Dec-14	98.8908	16-Jun-14	105.0935	23-Dec-13	88.8005
10-Jun-15	111.5560	17-Dec-14	87.5835	11-Jun-14	108.7748	18-Dec-13	88.3602
8-Jun-15	111.1855	15-Dec-14	90.9924	9-Jun-14	109.3444	16-Dec-13	87.9965
3-Jun-15	112.9499	10-Dec-14	98.6815	4-Jun-14	108.7035	11-Dec-13	87.8827
1-Jun-15	112.9434	8-Dec-14	102.1269	2-Jun-14	109.5926	9-Dec-13	87.4301
27-May-15	112.2763	3-Dec-14	102.1166	28-May-14	108.7354	4-Dec-13	85.9635
25-May-15	112.2876	1-Dec-14	101.5042	26-May-14	108.9344	2-Dec-13	86.7475
20-May-15	111.7171	26-Nov-14	105.3532	21-May-14	106.5185	27-Nov-13	86.3237
18-May-15	112.0191	24-Nov-14	108.8842	19-May-14	106.6432	25-Nov-13	86.3342
13-May-15	110.0723	19-Nov-14	108.6125	14-May-14	108.7777	20-Nov-13	86.7980
11-May-15	109.0439	17-Nov-14	107.1212	12-May-14	106.9799	18-Nov-13	87.4124
6-May-15	110.5937	12-Nov-14	111.2088	7-May-14	107.1463	13-Nov-13	85.9564
4-May-15	109.5035	10-Nov-14	111.5352	5-May-14	107.3918	11-Nov-13	85.5191
29-Apr-15	109.7943	5-Nov-14	110.1048	30-Apr-14	104.8417	6-Nov-13	84.8426
27-Apr-15	109.0055	3-Nov-14	115.6316	28-Apr-14	104.6491	4-Nov-13	83.3305
22-Apr-15	107.4339	29-Oct-14	115.3303	23-Apr-14	105.3401	30-Oct-13	82.9752
20-Apr-15	107.3120	27-Oct-14	116.1832	21-Apr-14	106.0634	28-Oct-13	82.7886
15-Apr-15	104.4048	22-Oct-14	116.8429	16-Apr-14	104.1384	23-Oct-13	83.6793
13-Apr-15	103.4612	20-Oct-14	113.7170	14-Apr-14	103.3248	21-Oct-13	83.5330
8-Apr-15	101.1806	15-Oct-14	114.4432	9-Apr-14	104.7280	9-Oct-13	82.0060
6-Apr-15	98.6276	13-Oct-14	118.8958	7-Apr-14	104.1214	7-Oct-13	82.0985
1-Apr-15	99.0432	1-Oct-14	124.4177	2-Apr-14	104.6262	2-Oct-13	82.3932
30-Mar-15	100.1661	29-Sep-14	124.1004	31-Mar-14	102.8782	30-Sep-13	81.8450
25-Mar-15	98.8250	24-Sep-14	124.2441	26-Mar-14	102.8042	25-Sep-13	82.2450
23-Mar-15	102.7485	22-Sep-14	126.1090	24-Mar-14	102.0162	24-Sep-13	82.4665

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Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
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
22-Jul-13	80.4736	28-Jan-13	72.1154	23-Jul-12	66.4096	30-Jan-12	64.1900
17-Jul-13	79.6439	23-Jan-13	71.9702	18-Jul-12	66.4961	25-Jan-12	63.6225
15-Jul-13	79.2405	21-Jan-13	71.8169	16-Jul-12	66.6487	23-Jan-12	63.5195
10-Jul-13	78.6228	16-Jan-13	72.2596	11-Jul-12	66.5544	18-Jan-12	63.3402
8-Jul-13	78.0894	14-Jan-13	72.6558	9-Jul-12	66.9763	16-Jan-12	63.4565
3-Jul-13	77.3867	9-Jan-13	73.1259	4-Jul-12	67.4961	11-Jan-12	63.8600
1-Jul-13	77.4038	7-Jan-13	72.1802	2-Jul-12	66.9179	9-Jan-12	63.6333
26-Jun-13	76.8372	2-Jan-13	71.2686	27-Jun-12	65.7951	4-Jan-12	63.6527
24-Jun-13	76.7167	31-Dec-12	70.0229	25-Jun-12	66.4993	2-Jan-12	63.5587
19-Jun-13	77.0293	26-Dec-12	70.4594	20-Jun-12	67.5192	28-Dec-11	63.7562
17-Jun-13	76.6969	24-Dec-12	70.8332	18-Jun-12	67.0206	26-Dec-11	63.6907
12-Jun-13	78.2183	19-Dec-12	71.1169	13-Jun-12	66.6705	21-Dec-11	63.0570
10-Jun-13	78.2237	17-Dec-12	70.7327	11-Jun-12	67.1849	19-Dec-11	62.7126
5-Jun-13	78.3272	12-Dec-12	70.0652	6-Jun-12	66.3672	14-Dec-11	62.6126
3-Jun-13	78.3083	10-Dec-12	70.0784	4-Jun-12	66.8642	12-Dec-11	62.8175
29-May-13	77.5252	5-Dec-12	69.5643	30-May-12	68.4059	7-Dec-11	62.9002
27-May-13	77.2883	3-Dec-12	69.6495	28-May-12	69.0377	5-Dec-11	62.5631
22-May-13	77.7135	28-Nov-12	68.2813	23-May-12	68.8350	30-Nov-11	61.4957
20-May-13	77.3276	26-Nov-12	68.3830	21-May-12	68.4362	28-Nov-11	61.3195
15-May-13	76.1809	21-Nov-12	68.6282	16-May-12	69.2582	23-Nov-11	61.1106
13-May-13	76.2492	19-Nov-12	68.9768	14-May-12	69.3594	21-Nov-11	61.4168
8-May-13	76.7721	14-Nov-12	70.1160	9-May-12	70.5529	16-Nov-11	62.5326
6-May-13	76.5223	12-Nov-12	70.1963	7-May-12	71.4918	14-Nov-11	62.6823
1-May-13	76.4629	7-Nov-12	70.6767	2-May-12	72.7740	2-Nov-11	62.5048
29-Apr-13	76.6342	5-Nov-12	70.1541	30-Apr-12	72.8126	31-Oct-11	62.7400
24-Apr-13	76.1699	24-Oct-12	69.6624	25-Apr-12	72.7117	26-Oct-11	61.8645
22-Apr-13	75.6858	22-Oct-12	69.1758	23-Apr-12	72.8330	24-Oct-11	61.6158
17-Apr-13	75.1530	17-Oct-12	69.7355	18-Apr-12	72.4091	19-Oct-11	61.4569
15-Apr-13	75.7643	15-Oct-12	69.2656	16-Apr-12	70.4786	17-Oct-11	61.9485
10-Apr-13	76.3505	10-Oct-12	69.4365	11-Apr-12	72.2263	12-Oct-11	61.9159
8-Apr-13	75.6491	8-Oct-12	69.2638	9-Apr-12	72.9996	10-Oct-11	62.2132
3-Apr-13	75.6429	3-Oct-12	69.7524	4-Apr-12	74.1174	5-Oct-11	61.1167
1-Apr-13	75.3024	1-Oct-12	69.7906	2-Apr-12	74.2468	3-Oct-11	61.5492
27-Mar-13	75.3584	26-Sep-12	69.4657	28-Mar-12	73.5470	28-Sep-11	62.5315
25-Mar-13	75.1879	24-Sep-12	70.1703	26-Mar-12	73.3562	26-Sep-11	62.3775

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Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
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
25-Jul-11	65.3251	31-Jan-11	65.4781	4-Aug-10	62.5415	10-Feb-10	59.1833
20-Jul-11	65.4147	26-Jan-11	68.5760	2-Aug-10	62.7605	8-Feb-10	58.9403
18-Jul-11	64.9604	24-Jan-11	69.0706	28-Jul-10	62.4525	3-Feb-10	58.7929
13-Jul-11	66.0924	19-Jan-11	68.5524	26-Jul-10	61.8158	1-Feb-10	58.4251
11-Jul-11	66.4194	17-Jan-11	69.2409	21-Jul-10	61.0917	27-Jan-10	58.4972
6-Jul-11	66.7217	12-Jan-11	68.5895	19-Jul-10	61.0429	25-Jan-10	59.4126
4-Jul-11	66.6360	10-Jan-11	68.0932	14-Jul-10	61.2362	20-Jan-10	60.0749
29-Jun-11	66.1635	5-Jan-11	68.3580	12-Jul-10	61.3653	18-Jan-10	60.2511
27-Jun-11	65.4877	3-Jan-11	68.3609	7-Jul-10	60.0478	13-Jan-10	60.0754
22-Jun-11	65.3632	29-Dec-10	67.7773	5-Jul-10	59.6581	11-Jan-10	60.6009
20-Jun-11	65.0867	27-Dec-10	67.8517	30-Jun-10	59.9804	6-Jan-10	60.2806
15-Jun-11	66.4139	22-Dec-10	67.6539	28-Jun-10	61.2829	4-Jan-10	59.7378
13-Jun-11	66.1173	20-Dec-10	67.3670	23-Jun-10	61.6077	30-Dec-09	59.3571
8-Jun-11	65.6582	15-Dec-10	66.8874	21-Jun-10	62.2342	28-Dec-09	59.5035
6-Jun-11	66.3648	13-Dec-10	66.7699	16-Jun-10	61.2825	23-Dec-09	59.6334
1-Jun-11	67.2039	8-Dec-10	66.5005	14-Jun-10	61.4128	21-Dec-09	60.2702
30-May-11	67.1300	6-Dec-10	65.9925	9-Jun-10	59.9843	16-Dec-09	60.0001
25-May-11	66.9847	1-Dec-10	65.0731	7-Jun-10	59.9179	14-Dec-09	59.5792
23-May-11	67.2652	29-Nov-10	65.0891	2-Jun-10	59.9154	9-Dec-09	57.4104
18-May-11	67.4766	24-Nov-10	64.8830	31-May-10	60.3079	7-Dec-09	59.5902
16-May-11	67.1755	22-Nov-10	65.4647	26-May-10	58.9715	2-Dec-09	59.7548
11-May-11	68.2670	17-Nov-10	65.4609	24-May-10	61.3467	30-Nov-09	60.5785
9-May-11	67.9590	15-Nov-10	65.4886	19-May-10	62.4050	25-Nov-09	60.9570
4-May-11	67.9866	10-Nov-10	65.8722	17-May-10	63.3351	23-Nov-09	60.3684
2-May-11	68.3251	8-Nov-10	65.5411	12-May-10	64.6176	18-Nov-09	60.3972
27-Apr-11	68.4427	3-Nov-10	64.4634	10-May-10	64.8818	16-Nov-09	60.8916
25-Apr-11	68.2616	1-Nov-10	64.8229	5-May-10	65.2897	11-Nov-09	60.6991
20-Apr-11	67.6193	27-Oct-10	64.4677	3-May-10	66.1579	9-Nov-09	61.1451
18-Apr-11	67.4367	25-Oct-10	64.7637	28-Apr-10	66.1000	4-Nov-09	61.7059
13-Apr-11	67.8399	20-Oct-10	63.6367	26-Apr-10	66.3568	2-Nov-09	61.8530
11-Apr-11	67.6242	18-Oct-10	64.2435	21-Apr-10	64.7595	28-Oct-09	63.0947
6-Apr-11	66.9826	13-Oct-10	64.2823	19-Apr-10	65.4696	26-Oct-09	64.3512
4-Apr-11	66.8511	11-Oct-10	64.3422	14-Apr-10	66.3338	21-Oct-09	64.3833
30-Mar-11	66.1560	6-Oct-10	64.0852	12-Apr-10	66.6018	19-Oct-09	64.6794
28-Mar-11	65.7255	4-Oct-10	63.8265	7-Apr-10	65.4536	14-Oct-09	64.0660

SAIB ARAB COMPANIES FUND HISTORICAL PRICES



Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
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
17-Aug-09	59.4399	23-Feb-09	45.6267	13-Mar-08	103.9880	29-Mar-07	71.6479
12-Aug-09	59.9858	18-Feb-09	45.7376	6-Mar-08	105.5196	22-Mar-07	74.7260
10-Aug-09	60.3475	16-Feb-09	47.0642	28-Feb-08	107.8929	15-Mar-07	75.0334
5-Aug-09	59.4616	12-Feb-09	47.0023	21-Feb-08	105.7284	8-Mar-07	75.4985
3-Aug-09	59.4615	5-Feb-09	46.4161	14-Feb-08	100.1836	1-Mar-07	73.0304
29-Jul-09	59.0041	29-Jan-09	46.9111	7-Feb-08	101.9359	22-Feb-07	73.3305
27-Jul-09	59.7460	22-Jan-09	43.4307	31-Jan-08	102.3885	15-Feb-07	71.6291
22-Jul-09	58.3630	15-Jan-09	49.1046	24-Jan-08	98.6152	8-Feb-07	69.3884
20-Jul-09	58.1330	8-Jan-09	52.5224	17-Jan-08	111.4212	1-Feb-07	68.4506
15-Jul-09	57.4769	1-Jan-09	50.3300	10-Jan-08	110.0921	25-Jan-07	68.5348
13-Jul-09	55.3723	31-Dec-08	50.3561	3-Jan-08	106.9134	18-Jan-07	69.3603
8-Jul-09	55.2404	25-Dec-08	50.1425	27-Dec-07	105.6197	11-Jan-07	71.2477
6-Jul-09	55.5950	18-Dec-08	53.8651	20-Dec-07	101.8530	4-Jan-07	72.1010
1-Jul-09	58.0365	11-Dec-08	51.1989	13-Dec-07	102.0220	28-Dec-06	72.1001
29-Jun-09	56.9488	27-Nov-08	48.0178	6-Dec-07	96.6792	21-Dec-06	71.7779
24-Jun-09	58.2705	20-Nov-08	50.9092	29-Nov-07	94.7058	14-Dec-06	71.9811
22-Jun-09	58.9180	13-Nov-08	54.5982	22-Nov-07	95.7905	7-Dec-06	71.5410
17-Jun-09	60.6089	6-Nov-08	65.0254	15-Nov-07	94.4117	30-Nov-06	72.5080
15-Jun-09	61.6018	30-Oct-08	62.5984	8-Nov-07	92.6751	23-Nov-06	74.4886
10-Jun-09	61.3042	23-Oct-08	69.3672	1-Nov-07	91.4752	16-Nov-06	74.7035
8-Jun-09	60.9010	16-Oct-08	77.7278	25-Oct-07	87.7403	9-Nov-06	74.8174
3-Jun-09	61.5957	9-Oct-08	70.3639	18-Oct-07	85.8715	2-Nov-06	78.2887
1-Jun-09	60.6617	25-Sep-08	80.6658	11-Oct-07	83.8661	19-Oct-06	83.7685
27-May-09	57.7394	18-Sep-08	82.8686	4-Oct-07	83.1000	12-Oct-06	84.6825
25-May-09	57.7815	11-Sep-08	88.2147	27-Sep-07	82.8572	5-Oct-06	83.2657
20-May-09	57.5131	4-Sep-08	93.0260	20-Sep-07	82.2671	28-Sep-06	84.0015
18-May-09	56.9877	28-Aug-08	98.2140	13-Sep-07	81.5142	21-Sep-06	83.9603
13-May-09	57.9121	21-Aug-08	96.8951	6-Sep-07	82.3057	14-Sep-06	84.8178
11-May-09	57.1656	14-Aug-08	94.9430	30-Aug-07	84.0363	7-Sep-06	85.4622
6-May-09	55.9180	7-Aug-08	98.7548	23-Aug-07	83.7813	31-Aug-06	83.8561
4-May-09	55.0185	31-Jul-08	101.3594	16-Aug-07	82.1548	24-Aug-06	84.2074
29-Apr-09	53.4867	24-Jul-08	103.8586	9-Aug-07	81.7794	17-Aug-06	84.7333
27-Apr-09	52.1132	17-Jul-08	100.2947	2-Aug-07	80.5550	10-Aug-06	83.6153
22-Apr-09	51.3075	10-Jul-08	101.3568	26-Jul-07	81.3320	3-Aug-06	81.1960
20-Apr-09	51.7587	3-Jul-08	106.6820	19-Jul-07	80.0572	27-Jul-06	80.1382

SAIB ARAB COMPANIES FUND HISTORICAL PRICES



Date	Price (USD)	Date	Price (USD)	Date	Price (USD)	Date	Price (USD)
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				
6-Apr-06	124.7179	23-Apr-05	100.0000				
30-Mar-06	122.0052						
23-Mar-06	115.6703						
16-Mar-06	114.0759						
9-Mar-06	123.4480						
2-Mar-06	126.7610						
23-Feb-06	138.6365						
16-Feb-06	133.1111						
9-Feb-06	135.6378						
2-Feb-06	136.4222						
26-Jan-06	134.4757						
19-Jan-06	130.9388						
12-Jan-06	132.0354						
5-Jan-06	129.9010						
29-Dec-05	125.5295						
22-Dec-05	126.8064						
15-Dec-05	128.6710						
8-Dec-05	128.1810						
1-Dec-05	125.0728						
24-Nov-05	124.8759						
17-Nov-05	126.1998						
10-Nov-05	125.9404						
3-Nov-05	124.3822						
27-Oct-05	120.8016						
20-Oct-05	120.6674						
13-Oct-05	121.6073						
6-Oct-05	117.8846						
29-Sep-05	121.1643						
22-Sep-05	122.3881						
15-Sep-05	122.3172						
8-Sep-05	116.8229						
1-Sep-05	115.5944						
25-Aug-05	119.3772						
18-Aug-05	115.7592						
11-Aug-05	112.8121						