

SAIB SUKUK FUND HISTORICAL PRICES

| Date | Price (SAR) | Date | Price (SAR) | Date | Price (SAR) | Date | Price (SAR) |
|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|
| 2-Nov-17 | 108.7171 | 7-Oct-15 | 107.4536 | 2-Oct-13 | 104.5801 | 7-Sep-11 | 100.6369 |
| 18-Oct-17 | 108.8513 | 16-Sep-15 | 107.1673 | 18-Sep-13 | 104.5400 | 17-Aug-11 | 100.6111 |
| 4-Oct-17 | 108.8515 | 2-Sep-15 | 107.1015 | 4-Sep-13 | 104.3443 | 3-Aug-11 | 100.5477 |
| 20-Sep-17 | 108.7595 | 19-Aug-15 | 107.1919 | 21-Aug-13 | 104.5294 | 20-Jul-11 | 100.2589 |
| 6-Sep-17 | 108.9047 | 5-Aug-15 | 107.1659 | 7-Aug-13 | 104.5339 | 6-Jul-11 | 100.1711 |
| 16-Aug-17 | 108.6847 | 15-Jul-15 | 107.0459 | 17-Jul-13 | 104.5339 | 15-Jun-11 | 100.0839 |
| 2-Aug-17 | 108.5989 | 1-Jul-15 | 106.9333 | 3-Jul-13 | 104.3275 | 1-Jun-11 | 100.0224 |
| 19-Jul-17 | 108.5419 | 30-Jun-15 | 106.9073 | 19-Jun-13 | 104.5787 | 18-May-11 | 99.9145 |
| 5-Jul-17 | 108.6525 | 17-Jun-15 | 107.0030 | 5-Jun-13 | 104.8023 | 4-May-11 | 99.9850 |
| 21-Jun-17 | 108.7719 | 3-Jun-15 | 107.3812 | 15-May-13 | 105.0163 | 20-Apr-11 | 99.9437 |
| 7-Jun-17 | 108.8668 | 20-May-15 | 107.3534 | 1-May-13 | 105.0448 | 6-Apr-11 | 100.0000 |
| 17-May-17 | 108.9069 | 6-May-15 | 107.2575 | 17-Apr-13 | 104.6685 | | |
| 3-May-17 | 108.7667 | 15-Apr-15 | 107.4766 | 3-Apr-13 | 104.6823 | | |
| 19-Apr-17 | 108.7503 | 1-Apr-15 | 107.1413 | 20-Mar-13 | 104.5498 | | |
| 5-Apr-17 | 108.6576 | 18-Mar-15 | 107.0727 | 6-Mar-13 | 104.5752 | | |
| 15-Mar-17 | 108.4639 | 4-Mar-15 | 107.1987 | 20-Feb-13 | 104.4879 | | |
| 1-Mar-17 | 108.4438 | 18-Feb-15 | 106.9930 | 6-Feb-13 | 104.3325 | | |
| 15-Feb-17 | 108.3689 | 4-Feb-15 | 107.3132 | 16-Jan-13 | 104.5351 | | |
| 1-Feb-17 | 108.2856 | 21-Jan-15 | 107.2258 | 2-Jan-13 | 104.2941 | | |
| 18-Jan-17 | 108.3079 | 7-Jan-15 | 106.8107 | 19-Dec-12 | 104.2049 | | |
| 4-Jan-17 | 108.1764 | 31-Dec-14 | 106.7307 | 5-Dec-12 | 104.2791 | | |
| 21-Dec-16 | 107.9913 | 17-Dec-14 | 106.1961 | 21-Nov-12 | 104.1889 | | |
| 7-Dec-16 | 108.0383 | 3-Dec-14 | 107.0321 | 7-Nov-12 | 104.1350 | | |
| 16-Nov-16 | 107.8775 | 19-Nov-14 | 107.1239 | 17-Oct-12 | 103.9083 | | |
| 2-Nov-16 | 108.0073 | 5-Nov-14 | 107.0771 | 3-Oct-12 | 103.5954 | | |
| 19-Oct-16 | 107.8930 | 15-Oct-14 | 106.9788 | 19-Sep-12 | 103.7306 | | |
| 5-Oct-16 | 107.7869 | 1-Oct-14 | 107.0746 | 5-Sep-12 | 103.5779 | | |
| 21-Sep-16 | 107.7032 | 17-Sep-14 | 106.8772 | 15-Aug-12 | 103.0487 | | |
| 7-Sep-16 | 107.7631 | 3-Sep-14 | 106.6845 | 1-Aug-12 | 102.9783 | | |
| 17-Aug-16 | 107.7715 | 20-Aug-14 | 106.6365 | 18-Jul-12 | 102.8055 | | |
| 3-Aug-16 | 107.6381 | 6-Aug-14 | 106.5368 | 4-Jul-12 | 102.5360 | | |
| 20-Jul-16 | 107.5553 | 16-Jul-14 | 106.4715 | 20-Jun-12 | 102.1884 | | |
| 6-Jul-16 | 107.5723 | 2-Jul-14 | 106.4220 | 6-Jun-12 | 101.7646 | | |
| 15-Jun-16 | 107.2458 | 18-Jun-14 | 106.4233 | 16-May-12 | 101.5276 | | |
| 1-Jun-16 | 107.1945 | 4-Jun-14 | 106.4428 | 2-May-12 | 101.5517 | | |
| 18-May-16 | 107.5928 | 21-May-14 | 106.3213 | 18-Apr-12 | 101.5377 | | |
| 4-May-16 | 107.2014 | 7-May-14 | 106.2203 | 4-Apr-12 | 101.2145 | | |
| 20-Apr-16 | 107.2687 | 16-Apr-14 | 106.0052 | 21-Mar-12 | 101.1956 | | |
| 6-Apr-16 | 107.1606 | 2-Apr-14 | 106.0367 | 7-Mar-12 | 100.9832 | | |
| 16-Mar-16 | 106.7999 | 19-Mar-14 | 106.0491 | 15-Feb-12 | 100.7645 | | |
| 2-Mar-16 | 106.8908 | 5-Mar-14 | 105.9493 | 1-Feb-12 | 100.5955 | | |
| 17-Feb-16 | 106.6572 | 19-Feb-14 | 105.8007 | 18-Jan-12 | 100.3495 | | |
| 3-Feb-16 | 106.2797 | 5-Feb-14 | 105.7650 | 4-Jan-12 | 100.7077 | | |
| 20-Jan-16 | 106.0109 | 15-Jan-14 | 105.5060 | 21-Dec-11 | 100.4886 | | |
| 6-Jan-16 | 106.4607 | 1-Jan-14 | 105.5060 | 7-Dec-11 | 100.3669 | | |
| 16-Dec-15 | 106.6514 | 18-Dec-13 | 105.4670 | 16-Nov-11 | 100.7695 | | |
| 2-Dec-15 | 106.7855 | 4-Dec-13 | 105.4131 | 2-Nov-11 | 101.1654 | | |
| 18-Nov-15 | 106.7781 | 20-Nov-13 | 105.2589 | 19-Oct-11 | 101.1925 | | |
| 4-Nov-15 | 107.1327 | 6-Nov-13 | 104.9715 | 5-Oct-11 | 100.7227 | | |
| 21-Oct-15 | 107.5244 | 16-Oct-13 | 104.5801 | 21-Sep-11 | 100.8135 | | |