

SAIB SAUDI COMPANIES FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
11-Jan-17	107.5695	2-Nov-16	93.6943	16-Aug-16	101.0773	31-May-16	102.0683
10-Jan-17	109.1003	1-Nov-16	94.0887	15-Aug-16	101.5828	30-May-16	100.6343
9-Jan-17	109.5350	31-Oct-16	94.0568	14-Aug-16	101.8023	29-May-16	101.4006
8-Jan-17	110.3237	30-Oct-16	93.8810	11-Aug-16	101.4298	26-May-16	101.8455
5-Jan-17	111.4647	27-Oct-16	93.5141	10-Aug-16	101.8981	25-May-16	102.4679
4-Jan-17	111.4973	26-Oct-16	93.1047	9-Aug-16	102.6008	24-May-16	101.6152
3-Jan-17	112.4563	25-Oct-16	93.3497	8-Aug-16	101.7201	23-May-16	100.8456
2-Jan-17	112.6317	24-Oct-16	92.3129	7-Aug-16	101.3188	22-May-16	104.0800
1-Jan-17	112.4874	23-Oct-16	91.5684	4-Aug-16	100.9631	19-May-16	104.9219
29-Dec-16	112.2167	20-Oct-16	90.3480	3-Aug-16	101.0314	18-May-16	105.7373
28-Dec-16	112.3392	19-Oct-16	88.5406	2-Aug-16	101.2110	17-May-16	105.6009
27-Dec-16	111.9778	18-Oct-16	86.9781	1-Aug-16	102.2514	16-May-16	104.6351
26-Dec-16	110.4492	17-Oct-16	88.9629	31-Jul-16	101.1422	15-May-16	104.4451
25-Dec-16	110.7158	16-Oct-16	89.9637	28-Jul-16	101.4882	12-May-16	104.8100
22-Dec-16	109.5197	13-Oct-16	90.8560	27-Jul-16	102.6574	11-May-16	103.7838
21-Dec-16	108.9824	12-Oct-16	90.7633	26-Jul-16	102.7331	10-May-16	103.2892
20-Dec-16	108.5643	11-Oct-16	90.0257	25-Jul-16	103.1276	9-May-16	103.9371
19-Dec-16	109.4800	10-Oct-16	88.0134	24-Jul-16	103.0885	8-May-16	103.7333
18-Dec-16	110.7295	9-Oct-16	86.8407	21-Jul-16	104.4786	5-May-16	102.8293
15-Dec-16	109.7544	6-Oct-16	87.9467	20-Jul-16	104.8103	4-May-16	101.9837
14-Dec-16	108.8374	5-Oct-16	87.1197	19-Jul-16	105.0980	3-May-16	102.0214
13-Dec-16	109.7971	4-Oct-16	86.1289	18-Jul-16	106.0446	2-May-16	103.1427
12-Dec-16	110.9690	3-Oct-16	85.1137	17-Jul-16	106.1871	1-May-16	103.5723
11-Dec-16	111.6897	2-Oct-16	84.5120	14-Jul-16	105.9084	28-Apr-16	103.7794
8-Dec-16	110.1346	29-Sep-16	87.5761	13-Jul-16	106.1317	27-Apr-16	103.8468
7-Dec-16	109.7376	28-Sep-16	85.5541	12-Jul-16	105.3241	26-Apr-16	102.9878
6-Dec-16	109.8693	27-Sep-16	89.5524	11-Jul-16	104.3330	25-Apr-16	104.0464
5-Dec-16	108.8877	26-Sep-16	93.3457	10-Jul-16	104.0304	24-Apr-16	101.9922
4-Dec-16	108.7083	25-Sep-16	93.1167	30-Jun-16	103.2170	21-Apr-16	99.9116
1-Dec-16	108.4023	21-Sep-16	93.8885	29-Jun-16	103.6073	20-Apr-16	98.5227
30-Nov-16	107.1577	20-Sep-16	93.6496	28-Jun-16	102.9461	19-Apr-16	98.0551
29-Nov-16	105.3766	19-Sep-16	93.9006	27-Jun-16	102.6930	18-Apr-16	96.0238
28-Nov-16	105.8263	18-Sep-16	95.6799	26-Jun-16	102.7165	17-Apr-16	95.6948
27-Nov-16	104.9352	8-Sep-16	97.1407	23-Jun-16	103.4360	14-Apr-16	97.1959
24-Nov-16	104.2263	7-Sep-16	96.3172	22-Jun-16	103.1600	13-Apr-16	96.5745
23-Nov-16	103.9904	6-Sep-16	97.0491	21-Jun-16	103.1758	12-Apr-16	95.7892
22-Nov-16	101.6901	5-Sep-16	97.5181	20-Jun-16	103.3236	11-Apr-16	94.1353
21-Nov-16	99.8536	4-Sep-16	96.2651	19-Jun-16	102.9735	10-Apr-16	94.3197
20-Nov-16	100.5538	1-Sep-16	95.0769	16-Jun-16	103.0128	7-Apr-16	93.4042
17-Nov-16	101.1193	31-Aug-16	96.4362	15-Jun-16	103.4814	6-Apr-16	92.8425
16-Nov-16	101.4965	30-Aug-16	97.8480	14-Jun-16	104.1959	5-Apr-16	92.3279
15-Nov-16	99.1786	29-Aug-16	96.8926	13-Jun-16	103.7409	4-Apr-16	92.4236
14-Nov-16	101.0188	28-Aug-16	96.6596	12-Jun-16	103.3334	3-Apr-16	90.9757
13-Nov-16	102.3353	25-Aug-16	94.2362	9-Jun-16	103.9607	31-Mar-16	92.1215
10-Nov-16	101.2100	24-Aug-16	95.2254	8-Jun-16	104.0586	30-Mar-16	92.1331
9-Nov-16	99.3984	23-Aug-16	96.7261	7-Jun-16	102.7794	29-Mar-16	91.1955
8-Nov-16	98.8765	22-Aug-16	96.9556	6-Jun-16	102.2596	28-Mar-16	91.7802
7-Nov-16	96.6068	21-Aug-16	98.8646	5-Jun-16	101.5465	27-Mar-16	91.7676
6-Nov-16	95.4082	18-Aug-16	98.9019	2-Jun-16	102.8021	24-Mar-16	93.1169
3-Nov-16	94.8117	17-Aug-16	99.2582	1-Jun-16	102.4091	23-Mar-16	94.6987

SAIB SAUDI COMPANIES FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
22-Mar-16	94.6962	12-Jan-16	89.4737	3-Nov-15	102.7233	18-Aug-15	117.1836
21-Mar-16	95.0232	11-Jan-16	90.0762	2-Nov-15	104.2565	17-Aug-15	120.8160
20-Mar-16	94.9859	10-Jan-16	89.1737	1-Nov-15	103.8121	16-Aug-15	121.1299
17-Mar-16	94.0320	7-Jan-16	91.3864	29-Oct-15	104.5910	13-Aug-15	124.5699
16-Mar-16	93.0060	6-Jan-16	95.3114	28-Oct-15	104.1578	12-Aug-15	124.7399
15-Mar-16	91.7794	5-Jan-16	98.1121	27-Oct-15	103.7109	11-Aug-15	125.7745
14-Mar-16	92.7469	4-Jan-16	98.3943	26-Oct-15	106.8062	10-Aug-15	126.9214
13-Mar-16	93.7926	3-Jan-16	100.3558	25-Oct-15	105.7942	9-Aug-15	124.9394
10-Mar-16	93.3081	31-Dec-15	99.4750	22-Oct-15	107.4859	6-Aug-15	124.0259
9-Mar-16	92.8734	30-Dec-15	99.2457	21-Oct-15	109.2361	5-Aug-15	126.3077
8-Mar-16	94.0036	29-Dec-15	100.0176	20-Oct-15	112.1937	4-Aug-15	125.9593
7-Mar-16	93.4368	28-Dec-15	100.8890	19-Oct-15	113.6933	3-Aug-15	126.3980
6-Mar-16	94.2407	27-Dec-15	100.6752	18-Oct-15	113.9733	2-Aug-15	126.3837
3-Mar-16	92.5076	24-Dec-15	100.7455	15-Oct-15	112.9710	30-Jul-15	130.5425
2-Mar-16	92.0000	23-Dec-15	100.8401	14-Oct-15	113.9112	29-Jul-15	130.7587
1-Mar-16	92.5036	22-Dec-15	101.9014	13-Oct-15	114.7225	28-Jul-15	130.6486
29-Feb-16	90.9382	21-Dec-15	100.8091	12-Oct-15	115.4731	27-Jul-15	131.1465
28-Feb-16	91.0779	20-Dec-15	100.6676	11-Oct-15	115.2473	26-Jul-15	133.9414
25-Feb-16	88.9616	17-Dec-15	102.3531	8-Oct-15	113.6483	23-Jul-15	134.9696
24-Feb-16	88.4149	16-Dec-15	99.6674	7-Oct-15	112.6910	22-Jul-15	135.2699
23-Feb-16	89.5495	15-Dec-15	99.0778	6-Oct-15	110.6888	15-Jul-15	135.0072
22-Feb-16	89.1326	14-Dec-15	97.5200	5-Oct-15	110.4749	14-Jul-15	135.2687
21-Feb-16	87.8357	13-Dec-15	98.6341	4-Oct-15	108.5680	13-Jul-15	134.6068
18-Feb-16	87.7686	10-Dec-15	100.7364	1-Oct-15	107.6336	12-Jul-15	134.2659
17-Feb-16	86.8797	9-Dec-15	101.1637	30-Sep-15	108.0187	9-Jul-15	133.9639
16-Feb-16	85.8589	8-Dec-15	101.1905	29-Sep-15	106.8625	8-Jul-15	131.1959
15-Feb-16	85.0932	7-Dec-15	103.5302	21-Sep-15	107.9230	7-Jul-15	131.4694
14-Feb-16	83.0934	6-Dec-15	104.6639	20-Sep-15	106.7670	6-Jul-15	132.5419
11-Feb-16	84.9979	3-Dec-15	104.8546	17-Sep-15	108.1176	5-Jul-15	133.3712
10-Feb-16	87.3601	2-Dec-15	105.5575	16-Sep-15	108.6178	2-Jul-15	132.3473
9-Feb-16	87.9302	1-Dec-15	104.7762	15-Sep-15	108.6156	1-Jul-15	132.7514
8-Feb-16	88.1728	30-Nov-15	104.0905	14-Sep-15	109.0816	30-Jun-15	132.3406
7-Feb-16	88.2324	29-Nov-15	104.3608	13-Sep-15	111.2046	29-Jun-15	131.0702
4-Feb-16	89.3010	26-Nov-15	104.6245	10-Sep-15	112.1095	28-Jun-15	132.8080
3-Feb-16	88.1654	25-Nov-15	104.5412	9-Sep-15	111.9156	25-Jun-15	134.3439
2-Feb-16	87.5298	24-Nov-15	104.7225	8-Sep-15	109.6170	24-Jun-15	133.1939
1-Feb-16	89.3656	23-Nov-15	103.8026	7-Sep-15	108.2032	23-Jun-15	132.3718
31-Jan-16	89.7668	22-Nov-15	104.5920	6-Sep-15	107.6797	22-Jun-15	132.1187
28-Jan-16	88.1707	19-Nov-15	103.2307	3-Sep-15	107.1494	21-Jun-15	132.8359
27-Jan-16	86.2022	18-Nov-15	102.1163	2-Sep-15	106.7121	18-Jun-15	135.2826
26-Jan-16	85.3256	17-Nov-15	101.8835	1-Sep-15	107.7351	17-Jun-15	136.1441
25-Jan-16	85.2507	16-Nov-15	102.5824	31-Aug-15	108.7736	16-Jun-15	135.9270
24-Jan-16	85.5671	15-Nov-15	101.6088	30-Aug-15	110.9635	15-Jun-15	136.0541
21-Jan-16	83.1630	12-Nov-15	104.4897	27-Aug-15	109.9313	14-Jun-15	137.2924
20-Jan-16	82.1691	11-Nov-15	104.9663	26-Aug-15	107.2345	11-Jun-15	135.4752
19-Jan-16	85.6718	10-Nov-15	103.6698	25-Aug-15	109.8761	10-Jun-15	135.7769
18-Jan-16	82.5395	9-Nov-15	103.9637	24-Aug-15	103.0901	9-Jun-15	135.0484
17-Jan-16	82.6121	8-Nov-15	102.9086	23-Aug-15	107.8592	8-Jun-15	135.7912
14-Jan-16	86.6131	5-Nov-15	103.3418	20-Aug-15	115.0796	7-Jun-15	136.7873
13-Jan-16	89.3805	4-Nov-15	103.9920	19-Aug-15	114.1787	4-Jun-15	137.9032

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Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
3-Jun-15	137.9610	25-Mar-15	119.4846	13-Jan-15	111.1726	4-Nov-14	128.7301
2-Jun-15	138.2021	24-Mar-15	126.0107	12-Jan-15	110.8236	3-Nov-14	134.0347
1-Jun-15	138.1687	23-Mar-15	125.9601	11-Jan-15	110.1461	2-Nov-14	133.5959
31-May-15	137.7876	22-Mar-15	125.7969	8-Jan-15	108.2402	30-Oct-14	132.7572
28-May-15	138.3015	19-Mar-15	124.2424	7-Jan-15	106.5174	29-Oct-14	133.0699
27-May-15	137.7973	18-Mar-15	123.3029	6-Jan-15	105.1570	28-Oct-14	134.2553
26-May-15	138.1866	17-Mar-15	125.4357	5-Jan-15	106.0577	27-Oct-14	134.8245
25-May-15	137.3974	16-Mar-15	127.2608	4-Jan-15	109.2037	26-Oct-14	136.3566
24-May-15	137.5606	15-Mar-15	129.9960	1-Jan-15	109.9561	23-Oct-14	135.0382
21-May-15	137.1116	12-Mar-15	130.1178	31-Dec-14	108.0799	22-Oct-14	135.8608
20-May-15	136.1863	11-Mar-15	129.6128	30-Dec-14	110.3436	21-Oct-14	134.9984
19-May-15	137.1177	10-Mar-15	129.3485	29-Dec-14	115.8011	20-Oct-14	131.6560
18-May-15	136.1811	9-Mar-15	129.4670	28-Dec-14	115.7208	19-Oct-14	129.9697
17-May-15	135.9303	8-Mar-15	129.1707	25-Dec-14	113.0608	16-Oct-14	126.0046
14-May-15	134.6615	5-Mar-15	128.7670	24-Dec-14	112.6450	15-Oct-14	131.9526
13-May-15	133.6076	4-Mar-15	128.1172	23-Dec-14	111.4565	14-Oct-14	136.0887
12-May-15	132.9148	3-Mar-15	128.0700	22-Dec-14	112.0573	13-Oct-14	138.6439
11-May-15	131.9321	2-Mar-15	127.1507	21-Dec-14	111.0075	12-Oct-14	135.4038
10-May-15	133.9263	1-Mar-15	125.9756	18-Dec-14	108.0058	2-Oct-14	146.0315
7-May-15	133.8613	26-Feb-15	125.0121	17-Dec-14	99.7633	1-Oct-14	146.1994
6-May-15	134.1242	25-Feb-15	124.9904	16-Dec-14	96.2473	30-Sep-14	146.5938
5-May-15	133.6367	24-Feb-15	124.4569	15-Dec-14	103.9643	29-Sep-14	145.7181
4-May-15	133.3134	23-Feb-15	123.2821	14-Dec-14	108.0295	28-Sep-14	144.3791
3-May-15	132.3107	22-Feb-15	124.1782	11-Dec-14	112.1857	25-Sep-14	145.4241
30-Apr-15	133.2081	19-Feb-15	123.9165	10-Dec-14	113.1221	24-Sep-14	145.3164
29-Apr-15	132.9872	18-Feb-15	124.9795	9-Dec-14	116.2710	22-Sep-14	147.7439
28-Apr-15	132.0989	17-Feb-15	125.2525	8-Dec-14	117.6528	21-Sep-14	149.1618
27-Apr-15	131.8967	16-Feb-15	125.8444	7-Dec-14	119.2931	18-Sep-14	150.2392
26-Apr-15	132.1244	15-Feb-15	125.6316	4-Dec-14	118.9017	17-Sep-14	150.6184
23-Apr-15	130.6749	12-Feb-15	122.7073	3-Dec-14	116.7861	16-Sep-14	149.8029
22-Apr-15	129.8617	11-Feb-15	120.8451	2-Dec-14	116.0909	15-Sep-14	149.1722
21-Apr-15	130.0522	10-Feb-15	123.0006	1-Dec-14	115.3088	14-Sep-14	149.9881
20-Apr-15	130.0217	9-Feb-15	124.4965	30-Nov-14	113.7347	11-Sep-14	150.2051
19-Apr-15	131.2597	8-Feb-15	123.5815	27-Nov-14	119.9598	10-Sep-14	151.3763
16-Apr-15	126.7313	5-Feb-15	121.3369	26-Nov-14	120.2440	9-Sep-14	151.6307
15-Apr-15	125.8167	4-Feb-15	121.3649	25-Nov-14	122.2230	8-Sep-14	151.7337
14-Apr-15	123.4428	3-Feb-15	122.2496	24-Nov-14	124.8272	7-Sep-14	151.8812
13-Apr-15	124.4601	2-Feb-15	121.9660	23-Nov-14	125.8692	4-Sep-14	151.4159
12-Apr-15	123.5495	1-Feb-15	120.9841	20-Nov-14	124.3638	3-Sep-14	151.2481
9-Apr-15	122.5857	29-Jan-15	116.9335	19-Nov-14	123.9885	2-Sep-14	151.3669
8-Apr-15	121.1391	28-Jan-15	117.5988	18-Nov-14	123.2234	1-Sep-14	152.0569
7-Apr-15	120.1700	27-Jan-15	114.4860	17-Nov-14	122.0222	31-Aug-14	151.9713
6-Apr-15	117.5941	26-Jan-15	111.6437	16-Nov-14	125.3955	28-Aug-14	151.1043
5-Apr-15	116.6866	22-Jan-15	110.8558	13-Nov-14	127.3750	27-Aug-14	151.0995
2-Apr-15	118.7767	21-Jan-15	110.6674	12-Nov-14	128.7228	26-Aug-14	149.5920
1-Apr-15	119.7655	20-Jan-15	112.0815	11-Nov-14	128.4695	25-Aug-14	147.7467
31-Mar-15	119.4146	19-Jan-15	111.7071	10-Nov-14	129.5335	24-Aug-14	148.8176
30-Mar-15	121.5894	18-Jan-15	112.1476	9-Nov-14	128.3568	21-Aug-14	146.9261
29-Mar-15	122.7638	15-Jan-15	110.5471	6-Nov-14	127.5819	20-Aug-14	147.2878
26-Mar-15	119.9194	14-Jan-15	112.4608	5-Nov-14	127.0077	19-Aug-14	146.0657

SAIB SAUDI COMPANIES FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
18-Aug-14	145.5206	2-Jun-14	126.5468	24-Mar-14	119.8524	13-Jan-14	110.1791
17-Aug-14	145.6508	1-Jun-14	127.0081	23-Mar-14	119.8461	12-Jan-14	110.4597
14-Aug-14	144.8323	29-May-14	126.4052	20-Mar-14	117.6334	9-Jan-14	110.4797
13-Aug-14	145.1542	28-May-14	126.3642	19-Mar-14	117.6930	8-Jan-14	109.7365
12-Aug-14	144.8622	27-May-14	126.7566	18-Mar-14	117.4498	7-Jan-14	108.9154
11-Aug-14	144.2750	26-May-14	126.7208	17-Mar-14	117.4651	6-Jan-14	108.7992
10-Aug-14	143.1614	25-May-14	126.1708	16-Mar-14	117.1520	5-Jan-14	108.9011
7-Aug-14	142.8944	22-May-14	125.8487	13-Mar-14	117.3564	2-Jan-14	108.9020
6-Aug-14	141.9706	21-May-14	125.7463	12-Mar-14	116.9920	1-Jan-14	109.3072
5-Aug-14	142.2263	20-May-14	125.4429	11-Mar-14	117.6137	31-Dec-13	108.1086
4-Aug-14	141.3275	19-May-14	125.6701	10-Mar-14	117.4990	30-Dec-13	107.7401
3-Aug-14	139.7777	18-May-14	126.9825	9-Mar-14	117.5586	29-Dec-13	107.0417
24-Jul-14	138.0543	15-May-14	126.6053	6-Mar-14	116.6269	26-Dec-13	106.2146
23-Jul-14	137.2525	14-May-14	127.0836	5-Mar-14	115.2134	25-Dec-13	105.9601
22-Jul-14	134.9639	13-May-14	126.1939	4-Mar-14	115.1794	24-Dec-13	106.2930
21-Jul-14	131.0032	12-May-14	125.0297	3-Mar-14	113.7311	23-Dec-13	106.3588
20-Jul-14	129.9738	11-May-14	124.7139	2-Mar-14	114.7430	22-Dec-13	106.4947
17-Jul-14	130.6692	8-May-14	125.2489	27-Feb-14	115.3199	19-Dec-13	106.2836
16-Jul-14	130.6139	7-May-14	125.2540	26-Feb-14	114.9418	18-Dec-13	105.6458
15-Jul-14	130.2373	6-May-14	125.2159	25-Feb-14	115.1583	17-Dec-13	105.4625
14-Jul-14	129.7424	5-May-14	125.1956	24-Feb-14	114.8495	16-Dec-13	105.3497
13-Jul-14	129.4432	4-May-14	125.5911	23-Feb-14	114.4726	15-Dec-13	105.4099
10-Jul-14	129.1228	1-May-14	124.5352	20-Feb-14	113.1888	12-Dec-13	105.3540
9-Jul-14	128.8159	30-Apr-14	122.8594	19-Feb-14	112.7147	11-Dec-13	105.4801
8-Jul-14	128.4283	29-Apr-14	121.9133	18-Feb-14	112.3010	10-Dec-13	105.5086
7-Jul-14	128.1663	28-Apr-14	121.6967	17-Feb-14	112.0257	9-Dec-13	105.0278
6-Jul-14	127.7113	27-Apr-14	121.8697	16-Feb-14	112.1823	8-Dec-13	104.5976
3-Jul-14	127.1610	24-Apr-14	121.7502	13-Feb-14	111.8020	5-Dec-13	103.7497
2-Jul-14	127.0687	23-Apr-14	121.8276	12-Feb-14	111.6083	4-Dec-13	103.3781
1-Jul-14	125.2620	22-Apr-14	123.1155	11-Feb-14	110.9405	3-Dec-13	103.3290
30-Jun-14	123.5519	21-Apr-14	123.4524	10-Feb-14	110.9744	2-Dec-13	104.5120
29-Jun-14	123.0008	20-Apr-14	123.6019	9-Feb-14	111.1521	1-Dec-13	103.9195
26-Jun-14	123.8040	17-Apr-14	122.2325	6-Feb-14	110.5517	28-Nov-13	104.3408
25-Jun-14	123.3219	16-Apr-14	121.9358	5-Feb-14	110.1143	27-Nov-13	104.0373
24-Jun-14	122.6859	15-Apr-14	121.9996	4-Feb-14	109.7431	26-Nov-13	103.8417
23-Jun-14	123.5805	14-Apr-14	120.6326	3-Feb-14	110.1157	25-Nov-13	104.2658
22-Jun-14	124.9054	13-Apr-14	120.4822	2-Feb-14	110.4913	24-Nov-13	104.9665
19-Jun-14	124.7621	10-Apr-14	121.7127	30-Jan-14	109.5547	21-Nov-13	104.3915
18-Jun-14	124.6335	9-Apr-14	121.9254	29-Jan-14	109.3721	20-Nov-13	104.6248
17-Jun-14	123.8576	8-Apr-14	122.0515	28-Jan-14	108.7997	19-Nov-13	104.8481
16-Jun-14	123.2412	7-Apr-14	121.4891	27-Jan-14	109.2243	18-Nov-13	105.5031
15-Jun-14	125.5959	6-Apr-14	121.5854	26-Jan-14	110.2636	17-Nov-13	105.1016
12-Jun-14	126.9569	3-Apr-14	122.2340	23-Jan-14	110.5980	14-Nov-13	104.1076
11-Jun-14	127.6790	2-Apr-14	121.9893	22-Jan-14	110.4222	13-Nov-13	103.9362
10-Jun-14	128.4361	1-Apr-14	120.9632	21-Jan-14	110.3487	11-Nov-13	103.2604
9-Jun-14	128.2003	31-Mar-14	120.1855	20-Jan-14	110.1576	6-Nov-13	102.4113
8-Jun-14	127.5579	30-Mar-14	120.2358	19-Jan-14	110.6467	4-Nov-13	100.3848
5-Jun-14	127.0481	27-Mar-14	120.0936	16-Jan-14	110.5927	30-Oct-13	99.6862
4-Jun-14	126.7653	26-Mar-14	120.4701	15-Jan-14	110.3502	28-Oct-13	99.9407
3-Jun-14	126.3723	25-Mar-14	120.0608	14-Jan-14	109.6071	23-Oct-13	101.4878

SAIB SAUDI COMPANIES FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
21-Oct-13	101.1547	15-Apr-13	89.2851	15-Oct-12	78.9708	16-Apr-12	80.6574
9-Oct-13	99.3325	10-Apr-13	89.8950	10-Oct-12	79.5581	11-Apr-12	83.4769
7-Oct-13	99.6239	8-Apr-13	88.9995	8-Oct-12	79.4622	9-Apr-12	84.8276
2-Oct-13	100.0806	3-Apr-13	89.1149	3-Oct-12	80.0008	4-Apr-12	86.4072
30-Sep-13	99.5032	1-Apr-13	88.6641	1-Oct-12	79.8294	2-Apr-12	86.1992
25-Sep-13	100.0739	27-Mar-13	88.6377	26-Sep-12	79.3687	28-Mar-12	85.0195
24-Sep-13	100.2875	25-Mar-13	88.6166	24-Sep-12	80.1754	26-Mar-12	84.7561
18-Sep-13	99.7193	20-Mar-13	87.7129	19-Sep-12	81.2029	21-Mar-12	82.7072
16-Sep-13	100.5671	18-Mar-13	87.2167	17-Sep-12	82.2042	19-Mar-12	83.1873
11-Sep-13	97.8085	13-Mar-13	86.8144	12-Sep-12	81.4366	14-Mar-12	83.0027
9-Sep-13	95.3582	11-Mar-13	84.8963	10-Sep-12	80.8231	12-Mar-12	82.8028
4-Sep-13	95.5601	6-Mar-13	84.6162	5-Sep-12	80.6809	7-Mar-12	81.0431
2-Sep-13	98.7735	4-Mar-13	83.6194	3-Sep-12	81.0628	5-Mar-12	81.0602
28-Aug-13	96.5872	27-Feb-13	83.8721	29-Aug-12	81.6396	29-Feb-12	79.7502
26-Aug-13	99.5995	25-Feb-13	84.4750	27-Aug-12	81.6311	27-Feb-12	78.5407
21-Aug-13	101.9843	20-Feb-13	84.4026	15-Aug-12	80.3145	22-Feb-12	76.8750
19-Aug-13	101.8130	18-Feb-13	84.4762	13-Aug-12	79.9212	20-Feb-12	75.3011
14-Aug-13	100.1654	13-Feb-13	84.6068	8-Aug-12	79.8189	15-Feb-12	74.5081
5-Aug-13	100.3785	11-Feb-13	84.2901	6-Aug-12	79.9172	13-Feb-12	74.8627
31-Jul-13	98.2113	6-Feb-13	83.5314	1-Aug-12	79.3646	8-Feb-12	74.5906
29-Jul-13	96.9769	4-Feb-13	84.1545	30-Jul-12	78.7582	6-Feb-12	74.1842
24-Jul-13	96.7057	30-Jan-13	84.3449	25-Jul-12	76.7810	1-Feb-12	73.4639
22-Jul-13	97.1457	28-Jan-13	84.0342	23-Jul-12	76.4076	30-Jan-12	72.4099
17-Jul-13	95.4579	23-Jan-13	83.8152	18-Jul-12	76.1835	25-Jan-12	71.4950
15-Jul-13	95.2144	21-Jan-13	83.5153	16-Jul-12	76.4687	23-Jan-12	71.3336
10-Jul-13	95.1102	16-Jan-13	84.1641	11-Jul-12	76.3967	18-Jan-12	70.5650
8-Jul-13	94.4125	14-Jan-13	84.6198	9-Jul-12	76.8718	16-Jan-12	71.1766
3-Jul-13	92.9383	9-Jan-13	85.3274	4-Jul-12	77.4292	11-Jan-12	71.6844
1-Jul-13	92.9838	7-Jan-13	83.7977	2-Jul-12	76.6563	9-Jan-12	71.2164
26-Jun-13	92.1582	2-Jan-13	82.8164	27-Jun-12	75.1257	4-Jan-12	70.8122
24-Jun-13	91.7426	31-Dec-12	81.1576	25-Jun-12	76.3064	2-Jan-12	70.6655
19-Jun-13	91.9247	26-Dec-12	81.7006	20-Jun-12	77.8601	28-Dec-11	71.0100
17-Jun-13	91.2432	24-Dec-12	81.9436	18-Jun-12	77.2505	26-Dec-11	70.9386
12-Jun-13	93.4467	19-Dec-12	82.1256	13-Jun-12	76.7715	21-Dec-11	69.8961
10-Jun-13	93.8046	17-Dec-12	81.9041	11-Jun-12	77.3930	19-Dec-11	69.3482
5-Jun-13	93.7174	12-Dec-12	80.2202	6-Jun-12	75.9833	14-Dec-11	68.8149
3-Jun-13	93.1746	10-Dec-12	80.0619	4-Jun-12	76.9133	12-Dec-11	69.0915
29-May-13	91.8191	5-Dec-12	79.3521	30-May-12	78.5802	7-Dec-11	69.0457
27-May-13	91.4221	3-Dec-12	79.5130	28-May-12	79.1608	5-Dec-11	68.7550
22-May-13	91.8026	28-Nov-12	77.4876	23-May-12	79.1258	30-Nov-11	67.4447
20-May-13	91.1405	26-Nov-12	77.7681	21-May-12	78.5569	28-Nov-11	67.8062
15-May-13	89.6198	21-Nov-12	78.1563	16-May-12	79.3805	23-Nov-11	67.5514
13-May-13	89.6487	19-Nov-12	78.9457	14-May-12	79.2136	21-Nov-11	68.0415
8-May-13	90.2126	14-Nov-12	80.3586	9-May-12	80.7877	16-Nov-11	68.8051
6-May-13	89.8178	12-Nov-12	80.2558	7-May-12	81.9217	14-Nov-11	68.9859
1-May-13	89.6549	7-Nov-12	81.2624	2-May-12	84.0222	2-Nov-11	68.9666
29-Apr-13	89.6723	5-Nov-12	80.3764	30-Apr-12	83.9768	31-Oct-11	69.1163
24-Apr-13	88.9289	24-Oct-12	79.7862	25-Apr-12	83.7396	26-Oct-11	68.4646
22-Apr-13	88.7890	22-Oct-12	79.0675	23-Apr-12	83.8052	24-Oct-11	68.2247
17-Apr-13	88.1039	17-Oct-12	79.9394	18-Apr-12	83.2548	19-Oct-11	68.2423

**SAIB SAUDI COMPANIES FUND HISTORICAL PRICES**



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
17-Oct-11	68.6060	18-Apr-11	71.4796	20-Oct-10	68.3213	21-Apr-10	71.9541
12-Oct-11	68.4728	13-Apr-11	71.9723	18-Oct-10	68.7747	19-Apr-10	73.1010
10-Oct-11	69.0954	11-Apr-11	71.8601	13-Oct-10	68.7445	14-Apr-10	73.9023
5-Oct-11	67.5761	6-Apr-11	71.5618	11-Oct-10	69.1723	12-Apr-10	73.7387
3-Oct-11	67.8395	4-Apr-11	71.8845	6-Oct-10	69.2563	7-Apr-10	72.3654
28-Sep-11	68.8306	30-Mar-11	71.4344	4-Oct-10	69.1882	5-Apr-10	72.9093
26-Sep-11	68.6561	28-Mar-11	70.6064	29-Sep-10	69.2103	31-Mar-10	72.8448
21-Sep-11	69.0999	23-Mar-11	69.3849	27-Sep-10	70.0064	29-Mar-10	72.3624
19-Sep-11	68.8733	21-Mar-11	69.3627	25-Sep-10	70.1058	24-Mar-10	71.5765
14-Sep-11	68.3999	16-Mar-11	66.2037	20-Sep-10	69.6570	22-Mar-10	70.7316
12-Sep-11	68.0723	14-Mar-11	67.8865	15-Sep-10	68.9723	17-Mar-10	70.5490
7-Sep-11	69.1465	9-Mar-11	67.2762	6-Sep-10	68.8636	15-Mar-10	69.5433
5-Sep-11	68.7854	7-Mar-11	64.9320	1-Sep-10	67.5588	10-Mar-10	69.3107
24-Aug-11	67.9292	2-Mar-11	58.6742	30-Aug-10	67.0199	8-Mar-10	69.1293
22-Aug-11	66.9916	28-Feb-11	65.0105	25-Aug-10	66.4078	3-Mar-10	68.2235
17-Aug-11	68.4774	23-Feb-11	68.1304	23-Aug-10	67.3460	1-Mar-10	67.4134
15-Aug-11	68.8604	21-Feb-11	68.5000	18-Aug-10	67.5577	24-Feb-10	67.4887
10-Aug-11	67.9120	16-Feb-11	70.5295	16-Aug-10	67.9015	22-Feb-10	67.8367
8-Aug-11	68.1991	14-Feb-11	72.0239	11-Aug-10	67.9078	17-Feb-10	67.1023
3-Aug-11	71.7668	9-Feb-11	72.0260	9-Aug-10	69.3206	15-Feb-10	66.3807
1-Aug-11	72.2264	7-Feb-11	72.1076	4-Aug-10	69.0588	10-Feb-10	65.2438
27-Jul-11	72.0494	2-Feb-11	71.1284	2-Aug-10	69.4595	8-Feb-10	65.3591
25-Jul-11	72.2983	31-Jan-11	69.4245	28-Jul-10	68.8688	3-Feb-10	65.7926
20-Jul-11	72.3724	26-Jan-11	73.1405	26-Jul-10	68.2732	1-Feb-10	65.6473
18-Jul-11	71.3448	24-Jan-11	73.5517	21-Jul-10	67.0732	27-Jan-10	65.7351
13-Jul-11	72.3456	19-Jan-11	73.0785	19-Jul-10	67.3116	25-Jan-10	66.3840
11-Jul-11	72.9111	17-Jan-11	74.4797	14-Jul-10	67.4222	20-Jan-10	66.8701
6-Jul-11	73.3649	12-Jan-11	73.6827	12-Jul-10	67.6959	18-Jan-10	67.1623
4-Jul-11	73.3417	10-Jan-11	72.9833	7-Jul-10	66.3164	13-Jan-10	66.3265
29-Jun-11	72.7021	5-Jan-11	73.5934	5-Jul-10	66.1245	11-Jan-10	66.4573
27-Jun-11	71.9060	3-Jan-11	73.5501	30-Jun-10	66.1345	6-Jan-10	66.0686
22-Jun-11	71.2052	29-Dec-10	72.9276	28-Jun-10	68.2216	4-Jan-10	65.5564
20-Jun-11	70.5535	27-Dec-10	72.7299	23-Jun-10	68.3522	30-Dec-09	64.4593
15-Jun-11	72.1111	22-Dec-10	73.0091	21-Jun-10	69.5620	28-Dec-09	64.8909
13-Jun-11	72.2570	20-Dec-10	72.7815	16-Jun-10	68.7099	23-Dec-09	65.3610
8-Jun-11	71.6786	15-Dec-10	71.7320	14-Jun-10	68.4121	21-Dec-09	65.5654
6-Jun-11	72.8174	13-Dec-10	72.0286	9-Jun-10	66.2583	16-Dec-09	64.5611
1-Jun-11	73.5852	8-Dec-10	71.5602	7-Jun-10	64.9287	14-Dec-09	64.5138
30-May-11	73.3775	6-Dec-10	70.9327	2-Jun-10	64.8372	9-Dec-09	62.7563
25-May-11	73.3330	1-Dec-10	70.1446	31-May-10	66.0563	7-Dec-09	65.3469
23-May-11	73.2826	29-Nov-10	69.7707	26-May-10	63.5528	25-Nov-09	65.9915
18-May-11	72.8008	24-Nov-10	69.3035	24-May-10	66.3414	23-Nov-09	65.4178
16-May-11	72.4587	22-Nov-10	70.0391	19-May-10	68.4417	18-Nov-09	65.8624
11-May-11	73.3778	15-Nov-10	70.8621	17-May-10	69.5257	16-Nov-09	65.8459
9-May-11	72.8793	10-Nov-10	70.8806	12-May-10	71.8151	11-Nov-09	65.4048
4-May-11	72.8683	8-Nov-10	70.6669	10-May-10	72.4642	9-Nov-09	65.5205
2-May-11	73.4121	3-Nov-10	69.5111	5-May-10	72.9141	4-Nov-09	66.0539
27-Apr-11	73.4946	1-Nov-10	69.9403	3-May-10	73.9489	2-Nov-09	66.4840
25-Apr-11	73.1108	27-Oct-10	69.3221	28-Apr-10	73.8745	28-Oct-09	66.9276
20-Apr-11	71.7726	25-Oct-10	69.5971	26-Apr-10	74.4843	26-Oct-09	68.1239



SAIB SAUDI COMPANIES FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
21-Oct-09	67.6887	27-Apr-09	53.9430	9-Jul-08	94.0060	18-Jul-07	74.0282
19-Oct-09	68.0706	22-Apr-09	51.7514	2-Jul-08	100.4348	11-Jul-07	71.7027
14-Oct-09	67.1327	20-Apr-09	51.5168	25-Jun-08	101.6438	4-Jul-07	69.0058
12-Oct-09	66.5788	15-Apr-09	53.0638	18-Jun-08	103.6668	27-Jun-07	66.9435
7-Oct-09	65.8395	13-Apr-09	52.6585	11-Jun-08	102.5377	20-Jun-07	67.4108
5-Oct-09	65.3224	8-Apr-09	50.3281	4-Jun-08	101.3759	13-Jun-07	68.0465
30-Sep-09	65.3323	6-Apr-09	51.0085	28-May-08	99.3599	6-Jun-07	70.4982
28-Sep-09	64.9155	1-Apr-09	47.5565	21-May-08	99.2744	30-May-07	71.8484
23-Sep-09	63.2281	30-Mar-09	46.5373	14-May-08	99.1018	23-May-07	73.9245
16-Sep-09	63.2502	25-Mar-09	46.8115	7-May-08	100.2311	16-May-07	72.6885
14-Sep-09	62.3643	23-Mar-09	45.4590	30-Apr-08	102.8297	9-May-07	70.8987
9-Sep-09	61.0952	18-Mar-09	43.9200	23-Apr-08	101.8512	2-May-07	72.1139
7-Sep-09	60.5556	16-Mar-09	43.7847	16-Apr-08	101.9612	25-Apr-07	69.5613
2-Sep-09	59.7176	11-Mar-09	41.1150	9-Apr-08	101.1034	18-Apr-07	70.8640
31-Aug-09	60.0979	9-Mar-09	40.9400	2-Apr-08	96.0434	11-Apr-07	73.2683
26-Aug-09	61.0951	4-Mar-09	43.4404	26-Mar-08	95.7612	4-Apr-07	71.2510
24-Aug-09	61.4516	2-Mar-09	43.1470	19-Mar-08	94.8808	28-Mar-07	71.7960
19-Aug-09	59.5048	25-Feb-09	44.8312	12-Mar-08	98.8119	21-Mar-07	76.9764
17-Aug-09	60.3430	23-Feb-09	47.4269	5-Mar-08	98.8264	14-Mar-07	78.0298
12-Aug-09	61.4953	18-Feb-09	47.3489	27-Feb-08	102.5493	7-Mar-07	79.0422
10-Aug-09	61.9834	16-Feb-09	48.8766	20-Feb-08	100.6212	28-Feb-07	74.1670
5-Aug-09	60.4738	11-Feb-09	48.3095	13-Feb-08	90.8537	21-Feb-07	75.1040
3-Aug-09	61.1312	4-Feb-09	47.2195	6-Feb-08	93.7445	14-Feb-07	72.5524
29-Jul-09	60.4409	28-Jan-09	47.3725	30-Jan-08	96.1215	7-Feb-07	68.8750
27-Jul-09	61.0527	21-Jan-09	44.4207	23-Jan-08	91.2170	31-Jan-07	66.1464
22-Jul-09	59.3326	14-Jan-09	49.4323	16-Jan-08	112.3347	24-Jan-07	66.2794
20-Jul-09	59.7360	7-Jan-09	53.3946	9-Jan-08	112.5126	17-Jan-07	66.8616
15-Jul-09	58.8742	31-Dec-08	47.7524	2-Jan-08	105.9181	10-Jan-07	69.5357
13-Jul-09	57.0767	24-Dec-08	47.1926	26-Dec-07	108.9675	27-Dec-06	72.2971
8-Jul-09	56.6490	17-Dec-08	50.0105	19-Dec-07	103.6367	20-Dec-06	72.3932
6-Jul-09	56.5134	10-Dec-08	47.1849	12-Dec-07	104.3724	13-Dec-06	73.1015
1-Jul-09	58.4518	26-Nov-08	44.0049	5-Dec-07	94.8386	6-Dec-06	72.5126
29-Jun-09	57.9631	19-Nov-08	47.5105	28-Nov-07	91.0620	29-Nov-06	74.4096
24-Jun-09	58.6184	12-Nov-08	54.5823	21-Nov-07	92.2057	22-Nov-06	77.4339
22-Jun-09	59.4459	5-Nov-08	61.4832	14-Nov-07	90.9618	15-Nov-06	76.2562
17-Jun-09	61.8713	29-Oct-08	56.3814	7-Nov-07	87.7595	8-Nov-06	76.1340
15-Jun-09	62.1828	22-Oct-08	64.0674	31-Oct-07	84.5169	1-Nov-06	81.0973
10-Jun-09	61.3048	15-Oct-08	73.3459	24-Oct-07	80.0070	18-Oct-06	89.7053
8-Jun-09	60.5484	8-Oct-08	65.0048	17-Oct-07	77.7609	11-Oct-06	92.0513
3-Jun-09	61.9033	24-Sep-08	74.5731	3-Oct-07	75.6909	4-Oct-06	90.6522
1-Jun-09	61.6711	17-Sep-08	77.4964	26-Sep-07	76.4863	27-Sep-06	92.5401
27-May-09	59.2641	10-Sep-08	85.4446	19-Sep-07	76.3483	20-Sep-06	92.5225
25-May-09	60.2008	3-Sep-08	88.9239	12-Sep-07	75.6332	13-Sep-06	92.9824
20-May-09	61.0487	27-Aug-08	93.7351	5-Sep-07	76.2572	6-Sep-06	94.0879
18-May-09	60.0559	20-Aug-08	89.8414	29-Aug-07	80.0016	30-Aug-06	92.2677
13-May-09	60.8598	13-Aug-08	86.5945	22-Aug-07	79.9897	23-Aug-06	93.9722
11-May-09	59.6799	6-Aug-08	89.5058	15-Aug-07	77.6818	16-Aug-06	95.5221
6-May-09	58.2992	30-Jul-08	93.2313	8-Aug-07	76.0455	9-Aug-06	93.5784
4-May-09	57.3436	23-Jul-08	96.6876	1-Aug-07	74.3677	2-Aug-06	90.3549
29-Apr-09	56.1023	16-Jul-08	93.3020	25-Jul-07	75.6961	26-Jul-06	88.3194

SAIB SAUDI COMPANIES FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
19-Jul-06	89.0335	4-Aug-05	117.0993				
12-Jul-06	97.8448	28-Jul-05	110.7373				
6-Jul-06	106.3595	21-Jul-05	104.9008				
29-Jun-06	107.4094	14-Jul-05	108.0001				
22-Jun-06	104.3982	7-Jul-05	108.5103				
15-Jun-06	100.2067	30-Jun-05	114.5813				
8-Jun-06	99.8538	23-Jun-05	115.6503				
1-Jun-06	98.5594	16-Jun-05	113.3001				
25-May-06	86.5720	9-Jun-05	110.0409				
18-May-06	93.7140	2-Jun-05	105.8422				
11-May-06	85.0546	26-May-05	105.5302				
4-May-06	105.9634	19-May-05	107.8922				
27-Apr-06	116.3239	12-May-05	102.1092				
20-Apr-06	115.1413	5-May-05	95.3530				
13-Apr-06	134.4689	28-Apr-05	96.7988				
6-Apr-06	147.4961	23-Apr-05	100.0000				
30-Mar-06	145.1291						
23-Mar-06	135.9990						
16-Mar-06	136.3200						
9-Mar-06	150.5275						
2-Mar-06	154.5748						
23-Feb-06	175.3343						
16-Feb-06	164.1734						
9-Feb-06	165.9447						
2-Feb-06	162.6036						
26-Jan-06	158.6523						
19-Jan-06	148.8640						
12-Jan-06	149.7504						
5-Jan-06	147.8473						
29-Dec-05	139.6347						
22-Dec-05	140.6752						
15-Dec-05	142.5978						
8-Dec-05	140.4588						
1-Dec-05	134.4087						
24-Nov-05	134.8959						
17-Nov-05	134.4293						
10-Nov-05	134.5112						
3-Nov-05	132.7292						
27-Oct-05	127.5472						
20-Oct-05	127.9721						
13-Oct-05	131.5021						
6-Oct-05	125.4545						
29-Sep-05	130.1357						
22-Sep-05	131.2193						
15-Sep-05	131.0068						
8-Sep-05	125.0089						
1-Sep-05	131.1365						
25-Aug-05	130.2478						
18-Aug-05	125.1561						
11-Aug-05	120.9231						