

## SAIB SAUDI EQUITY FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
11-Jan-17	177.7278	2-Nov-16	151.1373	16-Aug-16	163.8838	31-May-16	165.9084
10-Jan-17	180.4662	1-Nov-16	151.9270	15-Aug-16	164.7113	30-May-16	163.5054
9-Jan-17	180.7739	31-Oct-16	151.9601	14-Aug-16	165.1471	29-May-16	164.9623
8-Jan-17	182.3085	30-Oct-16	151.5408	11-Aug-16	164.3445	26-May-16	166.0312
5-Jan-17	184.2116	27-Oct-16	150.5576	10-Aug-16	165.1472	25-May-16	167.1547
4-Jan-17	184.7399	26-Oct-16	149.6009	9-Aug-16	166.0670	24-May-16	166.0153
3-Jan-17	186.5885	25-Oct-16	149.6369	8-Aug-16	164.7282	23-May-16	164.9833
2-Jan-17	187.4337	24-Oct-16	147.9769	7-Aug-16	163.9265	22-May-16	169.8886
1-Jan-17	187.4787	23-Oct-16	146.5123	4-Aug-16	163.2293	19-May-16	171.2375
29-Dec-16	187.1444	20-Oct-16	144.2188	3-Aug-16	162.9486	18-May-16	172.4743
28-Dec-16	187.6918	19-Oct-16	140.8404	2-Aug-16	163.6119	17-May-16	172.5721
27-Dec-16	187.5600	18-Oct-16	138.5267	1-Aug-16	165.5071	16-May-16	171.1340
26-Dec-16	184.7592	17-Oct-16	142.1114	31-Jul-16	164.1771	15-May-16	170.9032
25-Dec-16	184.7128	16-Oct-16	143.8746	28-Jul-16	164.6764	12-May-16	171.3953
22-Dec-16	182.1101	13-Oct-16	145.6610	27-Jul-16	166.1780	11-May-16	169.7736
21-Dec-16	180.8035	12-Oct-16	145.9038	26-Jul-16	167.3130	10-May-16	169.0150
20-Dec-16	180.0411	11-Oct-16	144.9212	25-Jul-16	168.3654	9-May-16	170.0103
19-Dec-16	181.7898	10-Oct-16	141.7370	24-Jul-16	168.4356	8-May-16	169.5064
18-Dec-16	183.4511	9-Oct-16	140.0698	21-Jul-16	170.1505	5-May-16	168.4148
15-Dec-16	181.6301	6-Oct-16	142.7465	20-Jul-16	170.3735	4-May-16	167.0013
14-Dec-16	180.4446	5-Oct-16	141.0036	19-Jul-16	170.9838	3-May-16	167.1971
13-Dec-16	182.0259	4-Oct-16	139.7395	18-Jul-16	172.3035	2-May-16	168.8824
12-Dec-16	184.0909	3-Oct-16	138.1512	17-Jul-16	172.4339	1-May-16	169.7407
11-Dec-16	185.0170	2-Oct-16	137.4500	14-Jul-16	172.1262	28-Apr-16	170.6109
8-Dec-16	182.5227	29-Sep-16	142.9154	13-Jul-16	172.3265	27-Apr-16	170.8048
7-Dec-16	182.0514	28-Sep-16	139.8678	12-Jul-16	170.7128	26-Apr-16	169.4117
6-Dec-16	181.7148	27-Sep-16	145.7620	11-Jul-16	169.1614	25-Apr-16	171.3571
5-Dec-16	179.7957	26-Sep-16	151.9097	10-Jul-16	168.6157	24-Apr-16	167.7326
4-Dec-16	179.6346	25-Sep-16	151.2977	30-Jun-16	167.5081	21-Apr-16	164.9968
1-Dec-16	178.7890	21-Sep-16	152.4924	29-Jun-16	167.8771	20-Apr-16	162.5655
30-Nov-16	176.1594	20-Sep-16	151.4656	28-Jun-16	166.8698	19-Apr-16	161.2725
29-Nov-16	173.2228	19-Sep-16	151.9527	27-Jun-16	166.9206	18-Apr-16	158.0285
28-Nov-16	173.4681	18-Sep-16	155.1646	26-Jun-16	166.8427	17-Apr-16	157.7342
27-Nov-16	172.1091	8-Sep-16	158.0410	23-Jun-16	168.0847	14-Apr-16	160.6935
24-Nov-16	170.6815	7-Sep-16	156.4629	22-Jun-16	167.7537	13-Apr-16	159.9209
23-Nov-16	170.3353	6-Sep-16	158.0153	21-Jun-16	167.8036	12-Apr-16	158.6032
22-Nov-16	165.9930	5-Sep-16	158.9486	20-Jun-16	168.0969	11-Apr-16	155.5709
21-Nov-16	162.6350	4-Sep-16	156.3288	19-Jun-16	167.7071	10-Apr-16	155.9315
20-Nov-16	164.3336	1-Sep-16	153.6889	16-Jun-16	167.9853	7-Apr-16	154.4507
17-Nov-16	165.3821	31-Aug-16	156.0546	15-Jun-16	168.6483	6-Apr-16	153.5348
16-Nov-16	165.8055	30-Aug-16	158.2793	14-Jun-16	169.7758	5-Apr-16	151.8849
15-Nov-16	162.0224	29-Aug-16	156.9079	13-Jun-16	169.1074	4-Apr-16	151.7346
14-Nov-16	165.5873	28-Aug-16	156.4411	12-Jun-16	168.6092	3-Apr-16	149.4787
13-Nov-16	166.4169	25-Aug-16	152.4865	9-Jun-16	169.7137	31-Mar-16	152.2044
10-Nov-16	163.3700	24-Aug-16	153.8143	8-Jun-16	169.7647	30-Mar-16	151.8067
9-Nov-16	160.1127	23-Aug-16	156.3660	7-Jun-16	167.5690	29-Mar-16	150.1717
8-Nov-16	159.3727	22-Aug-16	156.9313	6-Jun-16	166.5043	28-Mar-16	151.4209
7-Nov-16	155.5707	21-Aug-16	160.4927	5-Jun-16	165.2530	27-Mar-16	151.3577
6-Nov-16	153.4998	18-Aug-16	160.5694	2-Jun-16	167.2914	24-Mar-16	153.4903
3-Nov-16	152.5696	17-Aug-16	160.9438	1-Jun-16	166.6229	23-Mar-16	156.1924

## SAIB SAUDI EQUITY FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
22-Mar-16	156.3602	12-Jan-16	150.8716	3-Nov-15	175.5771	18-Aug-15	199.9867
21-Mar-16	156.9049	11-Jan-16	152.4774	2-Nov-15	177.7859	17-Aug-15	205.7352
20-Mar-16	157.0071	10-Jan-16	151.4119	1-Nov-15	177.7247	16-Aug-15	206.5444
17-Mar-16	154.9968	7-Jan-16	154.9457	29-Oct-15	178.9230	13-Aug-15	212.0667
16-Mar-16	153.2961	6-Jan-16	162.7555	28-Oct-15	177.8471	12-Aug-15	212.3581
15-Mar-16	151.3762	5-Jan-16	167.5189	27-Oct-15	176.5766	11-Aug-15	214.0739
14-Mar-16	153.3167	4-Jan-16	167.9850	26-Oct-15	181.3188	10-Aug-15	215.8048
13-Mar-16	155.4750	3-Jan-16	171.6488	25-Oct-15	179.8867	9-Aug-15	212.3455
10-Mar-16	154.9816	31-Dec-15	169.7364	22-Oct-15	182.1648	6-Aug-15	210.8988
9-Mar-16	154.7470	30-Dec-15	168.9070	21-Oct-15	185.0463	5-Aug-15	214.3263
8-Mar-16	156.4205	29-Dec-15	169.2415	20-Oct-15	189.5329	4-Aug-15	213.8078
7-Mar-16	155.5255	28-Dec-15	169.7663	19-Oct-15	191.5641	3-Aug-15	214.4907
6-Mar-16	156.7201	27-Dec-15	169.6704	18-Oct-15	191.9060	2-Aug-15	214.1599
3-Mar-16	153.3583	24-Dec-15	169.2677	15-Oct-15	190.3779	30-Jul-15	220.6094
2-Mar-16	152.2117	23-Dec-15	169.1685	14-Oct-15	191.4389	29-Jul-15	220.9200
1-Mar-16	152.8665	22-Dec-15	171.0924	13-Oct-15	192.5168	28-Jul-15	220.6401
29-Feb-16	150.3288	21-Dec-15	168.7729	12-Oct-15	193.6943	27-Jul-15	220.8990
28-Feb-16	149.7014	20-Dec-15	168.3638	11-Oct-15	193.5625	26-Jul-15	225.3492
25-Feb-16	146.3876	17-Dec-15	171.3519	8-Oct-15	190.4315	23-Jul-15	227.4667
24-Feb-16	145.5107	16-Dec-15	167.1367	7-Oct-15	188.9930	22-Jul-15	227.7579
23-Feb-16	147.4648	15-Dec-15	165.7233	6-Oct-15	185.8910	15-Jul-15	226.6972
22-Feb-16	146.6715	14-Dec-15	163.5703	5-Oct-15	185.7439	14-Jul-15	227.0710
21-Feb-16	144.6671	13-Dec-15	165.6490	4-Oct-15	183.1316	13-Jul-15	226.3650
18-Feb-16	144.3409	10-Dec-15	170.0997	1-Oct-15	181.7975	12-Jul-15	225.9434
17-Feb-16	142.2919	9-Dec-15	171.2910	30-Sep-15	182.7899	9-Jul-15	225.9698
16-Feb-16	140.6852	8-Dec-15	171.3293	29-Sep-15	180.4148	8-Jul-15	221.4613
15-Feb-16	139.7719	7-Dec-15	175.3614	21-Sep-15	182.6056	7-Jul-15	222.0479
14-Feb-16	136.6653	6-Dec-15	177.4667	20-Sep-15	180.9188	6-Jul-15	224.0073
11-Feb-16	140.6189	3-Dec-15	178.1024	17-Sep-15	183.4177	5-Jul-15	224.7962
10-Feb-16	144.9199	2-Dec-15	179.3408	16-Sep-15	184.4040	2-Jul-15	223.2461
9-Feb-16	145.6791	1-Dec-15	178.2830	15-Sep-15	184.5176	1-Jul-15	223.3313
8-Feb-16	146.5216	30-Nov-15	176.9026	14-Sep-15	185.6773	30-Jun-15	222.2799
7-Feb-16	146.0859	29-Nov-15	177.1686	13-Sep-15	189.4069	29-Jun-15	220.4631
4-Feb-16	148.2008	26-Nov-15	177.7717	10-Sep-15	190.5145	28-Jun-15	222.9393
3-Feb-16	146.4704	25-Nov-15	177.2778	9-Sep-15	190.5257	25-Jun-15	225.0599
2-Feb-16	145.8125	24-Nov-15	177.3387	8-Sep-15	186.3832	24-Jun-15	222.8226
1-Feb-16	148.8645	23-Nov-15	176.1468	7-Sep-15	183.9940	23-Jun-15	221.5722
31-Jan-16	149.3669	22-Nov-15	177.4562	6-Sep-15	183.2739	22-Jun-15	220.7220
28-Jan-16	146.5275	19-Nov-15	174.8530	3-Sep-15	182.2629	21-Jun-15	221.7028
27-Jan-16	143.1007	18-Nov-15	173.1809	2-Sep-15	181.5201	18-Jun-15	225.6550
26-Jan-16	141.4055	17-Nov-15	172.9126	1-Sep-15	183.2675	17-Jun-15	226.9943
25-Jan-16	141.0288	16-Nov-15	174.1650	31-Aug-15	184.8156	16-Jun-15	226.6733
24-Jan-16	141.6961	15-Nov-15	172.9618	30-Aug-15	188.6700	15-Jun-15	226.9937
21-Jan-16	138.0760	12-Nov-15	178.1628	27-Aug-15	187.1301	14-Jun-15	229.0322
20-Jan-16	137.2804	11-Nov-15	179.0274	26-Aug-15	182.5025	11-Jun-15	226.5209
19-Jan-16	143.4131	10-Nov-15	176.6377	25-Aug-15	186.1924	10-Jun-15	227.2280
18-Jan-16	137.9808	9-Nov-15	177.0275	24-Aug-15	175.4144	9-Jun-15	226.1787
17-Jan-16	138.0692	8-Nov-15	175.4962	23-Aug-15	184.7988	8-Jun-15	227.4967
14-Jan-16	144.8706	5-Nov-15	176.2547	20-Aug-15	196.7054	7-Jun-15	228.9650
13-Jan-16	150.0547	4-Nov-15	177.4602	19-Aug-15	195.6101	4-Jun-15	230.9781

## SAIB SAUDI EQUITY FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
3-Jun-15	231.2066	25-Mar-15	203.9617	13-Jan-15	190.1534	4-Nov-14	216.2293
2-Jun-15	231.5054	24-Mar-15	213.5608	12-Jan-15	189.1781	3-Nov-14	224.5003
1-Jun-15	231.3252	23-Mar-15	213.1500	11-Jan-15	188.4504	2-Nov-14	223.4926
31-May-15	231.0077	22-Mar-15	213.6862	8-Jan-15	185.0850	30-Oct-14	221.7779
28-May-15	231.8259	19-Mar-15	210.7815	7-Jan-15	181.8699	29-Oct-14	222.4903
27-May-15	231.1457	18-Mar-15	210.0249	6-Jan-15	179.6820	28-Oct-14	224.4749
26-May-15	231.5923	17-Mar-15	213.6946	5-Jan-15	181.8058	27-Oct-14	225.3012
25-May-15	230.6481	16-Mar-15	217.0019	4-Jan-15	186.9222	26-Oct-14	227.4312
24-May-15	231.1949	15-Mar-15	220.9881	1-Jan-15	188.8012	23-Oct-14	224.5647
21-May-15	230.8673	12-Mar-15	221.7147	31-Dec-14	185.7672	22-Oct-14	226.0154
20-May-15	229.3007	11-Mar-15	221.0835	30-Dec-14	189.2493	21-Oct-14	225.2093
19-May-15	230.6143	10-Mar-15	220.3942	29-Dec-14	197.9622	20-Oct-14	219.1807
18-May-15	228.9529	9-Mar-15	220.4358	28-Dec-14	197.3476	19-Oct-14	216.5185
17-May-15	228.7398	8-Mar-15	219.4425	25-Dec-14	193.1360	16-Oct-14	209.9569
14-May-15	226.6649	5-Mar-15	218.3368	24-Dec-14	192.0860	15-Oct-14	219.2240
13-May-15	224.6398	4-Mar-15	217.4322	23-Dec-14	188.6452	14-Oct-14	225.7419
12-May-15	223.2941	3-Mar-15	217.3025	22-Dec-14	189.3083	13-Oct-14	230.3582
11-May-15	222.0343	2-Mar-15	215.6300	21-Dec-14	187.8878	12-Oct-14	225.6298
10-May-15	225.0310	1-Mar-15	214.1884	18-Dec-14	183.8652	2-Oct-14	242.9792
7-May-15	224.7279	26-Feb-15	212.8179	17-Dec-14	170.2011	1-Oct-14	243.6723
6-May-15	225.3408	25-Feb-15	213.1129	16-Dec-14	164.3348	30-Sep-14	243.7051
5-May-15	224.4984	24-Feb-15	212.0386	15-Dec-14	176.6466	29-Sep-14	241.5856
4-May-15	223.9632	23-Feb-15	210.3012	14-Dec-14	182.8960	28-Sep-14	238.6994
3-May-15	222.8113	22-Feb-15	211.8454	11-Dec-14	189.6607	25-Sep-14	240.1566
30-Apr-15	224.5816	19-Feb-15	211.3911	10-Dec-14	191.0735	24-Sep-14	239.9257
29-Apr-15	224.2635	18-Feb-15	213.5534	9-Dec-14	195.6344	22-Sep-14	244.2501
28-Apr-15	222.4231	17-Feb-15	213.6849	8-Dec-14	197.6337	21-Sep-14	246.5840
27-Apr-15	222.2297	16-Feb-15	215.0433	7-Dec-14	199.4585	18-Sep-14	247.8498
26-Apr-15	222.8389	15-Feb-15	214.0364	4-Dec-14	198.7442	17-Sep-14	248.0962
23-Apr-15	220.4191	12-Feb-15	209.0857	3-Dec-14	195.5274	16-Sep-14	246.3915
22-Apr-15	219.0364	11-Feb-15	206.0657	2-Dec-14	194.1859	15-Sep-14	245.6509
21-Apr-15	219.2235	10-Feb-15	209.5917	1-Dec-14	193.1836	14-Sep-14	247.2767
20-Apr-15	219.2389	9-Feb-15	211.4126	30-Nov-14	191.0553	11-Sep-14	248.3017
19-Apr-15	221.2249	8-Feb-15	209.9290	27-Nov-14	201.0936	10-Sep-14	250.1067
16-Apr-15	214.2713	5-Feb-15	205.7607	26-Nov-14	202.0951	9-Sep-14	250.5123
15-Apr-15	212.7566	4-Feb-15	205.8914	25-Nov-14	205.6550	8-Sep-14	250.5487
14-Apr-15	209.3249	3-Feb-15	207.7342	24-Nov-14	209.6808	7-Sep-14	250.9702
13-Apr-15	211.0443	2-Feb-15	207.4280	23-Nov-14	211.7428	4-Sep-14	250.4328
12-Apr-15	209.4475	1-Feb-15	205.8780	20-Nov-14	209.3995	3-Sep-14	250.9716
9-Apr-15	208.1812	29-Jan-15	199.5337	19-Nov-14	209.0320	2-Sep-14	251.0016
8-Apr-15	206.0912	28-Jan-15	200.5139	18-Nov-14	208.2822	1-Sep-14	252.6662
7-Apr-15	203.7313	27-Jan-15	194.7741	17-Nov-14	206.2264	31-Aug-14	252.3905
6-Apr-15	199.7010	26-Jan-15	190.1902	16-Nov-14	212.1489	28-Aug-14	251.2437
5-Apr-15	198.0211	22-Jan-15	188.7475	13-Nov-14	215.6920	27-Aug-14	250.9550
2-Apr-15	201.0699	21-Jan-15	188.4060	12-Nov-14	218.0205	26-Aug-14	248.7365
1-Apr-15	202.3629	20-Jan-15	190.8037	11-Nov-14	218.0743	25-Aug-14	246.0689
31-Mar-15	201.3299	19-Jan-15	190.5088	10-Nov-14	219.1551	24-Aug-14	247.2034
30-Mar-15	205.6607	18-Jan-15	191.5162	9-Nov-14	216.2020	21-Aug-14	243.5971
29-Mar-15	208.3537	15-Jan-15	189.2127	6-Nov-14	214.6785	20-Aug-14	243.7417
26-Mar-15	204.2895	14-Jan-15	191.9860	5-Nov-14	213.4460	19-Aug-14	240.8443

## SAIB SAUDI EQUITY FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
18-Aug-14	239.7801	2-Jun-14	207.3193	24-Mar-14	195.6112	13-Jan-14	180.1491
17-Aug-14	239.3561	1-Jun-14	207.6666	23-Mar-14	195.6249	12-Jan-14	180.7761
14-Aug-14	238.0130	29-May-14	206.9123	20-Mar-14	192.4327	9-Jan-14	180.5593
13-Aug-14	238.7194	28-May-14	206.6729	19-Mar-14	192.5441	8-Jan-14	179.7126
12-Aug-14	238.6764	27-May-14	207.3356	18-Mar-14	192.3584	7-Jan-14	178.4984
11-Aug-14	237.9416	26-May-14	207.0410	17-Mar-14	192.4966	6-Jan-14	178.2639
10-Aug-14	236.2839	25-May-14	205.8873	16-Mar-14	192.0380	5-Jan-14	178.4854
7-Aug-14	235.4516	22-May-14	205.4645	13-Mar-14	192.3118	2-Jan-14	178.0544
6-Aug-14	233.8409	21-May-14	205.1782	12-Mar-14	191.5625	1-Jan-14	178.6718
5-Aug-14	233.9306	20-May-14	204.6923	11-Mar-14	192.5442	31-Dec-13	176.9174
4-Aug-14	232.1658	19-May-14	205.0408	10-Mar-14	192.4036	30-Dec-13	176.1126
3-Aug-14	228.9473	18-May-14	207.5479	9-Mar-14	192.2999	29-Dec-13	175.0071
24-Jul-14	225.9696	15-May-14	207.1145	6-Mar-14	190.7302	26-Dec-13	174.2357
23-Jul-14	224.2216	14-May-14	208.0608	5-Mar-14	188.6746	25-Dec-13	173.9494
22-Jul-14	220.3784	13-May-14	206.5322	4-Mar-14	188.8854	24-Dec-13	174.0145
21-Jul-14	214.6769	12-May-14	204.6545	3-Mar-14	186.5646	23-Dec-13	174.3561
20-Jul-14	213.0847	11-May-14	204.2330	2-Mar-14	188.0784	22-Dec-13	174.2628
17-Jul-14	215.0392	8-May-14	205.2159	27-Feb-14	189.0918	19-Dec-13	173.5773
16-Jul-14	214.9521	7-May-14	204.7151	26-Feb-14	188.1084	18-Dec-13	172.1084
15-Jul-14	214.2049	6-May-14	204.6098	25-Feb-14	188.2570	17-Dec-13	171.6671
14-Jul-14	213.3146	5-May-14	204.2058	24-Feb-14	187.8767	16-Dec-13	171.3144
13-Jul-14	213.2596	4-May-14	204.9057	23-Feb-14	187.5636	15-Dec-13	171.6584
10-Jul-14	212.8857	1-May-14	203.1196	20-Feb-14	185.8532	12-Dec-13	171.5254
9-Jul-14	212.1466	30-Apr-14	201.0622	19-Feb-14	185.3311	11-Dec-13	171.6621
8-Jul-14	210.7461	29-Apr-14	199.8089	18-Feb-14	184.5873	10-Dec-13	171.5710
7-Jul-14	210.5914	28-Apr-14	199.7063	17-Feb-14	184.3274	9-Dec-13	170.6301
6-Jul-14	209.8444	27-Apr-14	200.1430	16-Feb-14	184.7102	8-Dec-13	169.6521
3-Jul-14	208.4677	24-Apr-14	200.2087	13-Feb-14	183.8135	5-Dec-13	168.1448
2-Jul-14	208.1593	23-Apr-14	200.1622	12-Feb-14	183.5763	4-Dec-13	167.7969
1-Jul-14	205.5128	22-Apr-14	202.1336	11-Feb-14	182.4527	3-Dec-13	167.7789
30-Jun-14	203.0206	21-Apr-14	202.6766	10-Feb-14	182.5139	2-Dec-13	169.6427
29-Jun-14	202.0571	20-Apr-14	203.3138	9-Feb-14	182.9336	1-Dec-13	168.8273
26-Jun-14	203.3913	17-Apr-14	200.8259	6-Feb-14	181.5799	28-Nov-13	169.3216
25-Jun-14	202.8787	16-Apr-14	200.2795	5-Feb-14	181.1753	27-Nov-13	168.9402
24-Jun-14	201.6335	15-Apr-14	199.8473	4-Feb-14	180.5990	26-Nov-13	168.8281
23-Jun-14	203.0139	14-Apr-14	198.0194	3-Feb-14	181.7991	25-Nov-13	169.6928
22-Jun-14	205.0320	13-Apr-14	197.1401	2-Feb-14	182.5949	24-Nov-13	170.8925
19-Jun-14	204.5871	10-Apr-14	199.2537	30-Jan-14	180.7046	21-Nov-13	170.1522
18-Jun-14	204.3362	9-Apr-14	199.9912	29-Jan-14	180.0025	20-Nov-13	170.2779
17-Jun-14	202.8670	8-Apr-14	200.0104	28-Jan-14	179.1116	19-Nov-13	170.8140
16-Jun-14	202.5188	7-Apr-14	198.8194	27-Jan-14	179.1603	18-Nov-13	171.8955
15-Jun-14	205.9653	6-Apr-14	198.7505	26-Jan-14	180.6222	17-Nov-13	171.0713
12-Jun-14	208.1635	3-Apr-14	199.6218	23-Jan-14	181.1672	14-Nov-13	169.5524
11-Jun-14	209.3856	2-Apr-14	199.3244	22-Jan-14	180.7633	13-Nov-13	169.3916
10-Jun-14	210.5561	1-Apr-14	197.7859	21-Jan-14	180.4171	11-Nov-13	168.6215
9-Jun-14	209.9926	31-Mar-14	196.6154	20-Jan-14	179.9690	6-Nov-13	167.0011
8-Jun-14	208.9895	30-Mar-14	196.6086	19-Jan-14	180.6772	4-Nov-13	164.2454
5-Jun-14	208.4676	27-Mar-14	196.2200	16-Jan-14	180.9131	30-Oct-13	163.5771
4-Jun-14	207.8501	26-Mar-14	196.8050	15-Jan-14	180.5790	28-Oct-13	164.1225
3-Jun-14	207.2909	25-Mar-14	196.3099	14-Jan-14	179.1721	23-Oct-13	166.4823

## SAIB SAUDI EQUITY FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
21-Oct-13	166.3754	15-Apr-13	145.1326	15-Oct-12	128.7568	16-Apr-12	139.2510
9-Oct-13	163.7457	10-Apr-13	146.6769	10-Oct-12	130.1241	11-Apr-12	143.5001
7-Oct-13	164.2121	8-Apr-13	144.8260	8-Oct-12	130.2712	9-Apr-12	145.3648
2-Oct-13	164.4723	3-Apr-13	145.1779	3-Oct-12	130.9183	4-Apr-12	148.4330
30-Sep-13	163.4853	1-Apr-13	144.4641	1-Oct-12	130.7548	2-Apr-12	148.6663
25-Sep-13	164.3176	27-Mar-13	144.6381	26-Sep-12	130.2204	28-Mar-12	146.0447
24-Sep-13	164.6095	25-Mar-13	144.5900	24-Sep-12	131.5819	26-Mar-12	145.3218
18-Sep-13	164.1956	20-Mar-13	143.0639	19-Sep-12	133.4877	21-Mar-12	141.0816
16-Sep-13	165.8118	18-Mar-13	142.2158	17-Sep-12	135.2105	19-Mar-12	141.2885
11-Sep-13	161.3531	13-Mar-13	141.4222	12-Sep-12	134.0975	14-Mar-12	141.3905
9-Sep-13	157.3781	11-Mar-13	137.6760	10-Sep-12	133.2335	12-Mar-12	141.2387
4-Sep-13	157.6101	6-Mar-13	137.0084	5-Sep-12	133.5118	7-Mar-12	138.6722
2-Sep-13	163.1105	4-Mar-13	135.4324	3-Sep-12	134.1524	5-Mar-12	138.3136
28-Aug-13	159.5059	27-Feb-13	136.2940	29-Aug-12	135.2785	29-Feb-12	136.6978
26-Aug-13	165.0324	25-Feb-13	137.0119	27-Aug-12	135.3172	27-Feb-12	135.0363
21-Aug-13	168.7368	20-Feb-13	137.0258	15-Aug-12	133.5518	22-Feb-12	132.1170
19-Aug-13	168.2123	18-Feb-13	137.1110	13-Aug-12	132.9569	20-Feb-12	129.4705
14-Aug-13	165.6112	13-Feb-13	137.3798	8-Aug-12	133.1083	15-Feb-12	127.9843
5-Aug-13	166.0626	11-Feb-13	136.6474	6-Aug-12	133.0526	13-Feb-12	128.6158
31-Jul-13	163.0054	6-Feb-13	135.4950	1-Aug-12	132.1854	8-Feb-12	128.1191
29-Jul-13	160.9145	4-Feb-13	136.2247	30-Jul-12	131.2430	6-Feb-12	127.1395
24-Jul-13	160.5162	30-Jan-13	136.5306	25-Jul-12	128.1335	1-Feb-12	125.7744
22-Jul-13	161.3054	28-Jan-13	135.8973	23-Jul-12	127.5959	30-Jan-12	123.7740
17-Jul-13	157.9017	23-Jan-13	135.7221	18-Jul-12	127.6246	25-Jan-12	122.5717
15-Jul-13	157.7262	21-Jan-13	135.2771	16-Jul-12	127.7810	23-Jan-12	122.3231
10-Jul-13	157.2062	16-Jan-13	136.7526	11-Jul-12	127.8170	18-Jan-12	120.7045
8-Jul-13	156.6476	14-Jan-13	137.4951	9-Jul-12	128.9883	16-Jan-12	122.2386
3-Jul-13	154.4469	9-Jan-13	138.3587	4-Jul-12	130.3039	11-Jan-12	123.3348
1-Jul-13	154.2507	7-Jan-13	135.7903	2-Jul-12	128.5028	9-Jan-12	122.5922
26-Jun-13	152.6832	2-Jan-13	134.7038	27-Jun-12	126.1122	4-Jan-12	122.3022
24-Jun-13	152.1854	31-Dec-12	131.7152	25-Jun-12	127.7592	2-Jan-12	122.0443
19-Jun-13	153.1805	26-Dec-12	132.5970	20-Jun-12	130.5609	28-Dec-11	122.7262
17-Jun-13	151.9505	24-Dec-12	132.8534	18-Jun-12	129.9432	26-Dec-11	122.2858
12-Jun-13	155.1701	19-Dec-12	133.1177	13-Jun-12	129.2789	21-Dec-11	120.8732
10-Jun-13	155.2266	17-Dec-12	132.7131	11-Jun-12	130.3363	19-Dec-11	119.7847
5-Jun-13	155.5595	12-Dec-12	129.8907	6-Jun-12	128.1393	14-Dec-11	119.7442
3-Jun-13	154.3915	10-Dec-12	129.4973	4-Jun-12	129.6429	12-Dec-11	120.2516
29-May-13	151.4240	5-Dec-12	129.0984	30-May-12	132.8994	7-Dec-11	120.1696
27-May-13	150.0960	3-Dec-12	129.3615	28-May-12	133.9427	5-Dec-11	119.7355
22-May-13	150.4555	28-Nov-12	125.7571	23-May-12	134.2642	30-Nov-11	117.2850
20-May-13	149.1968	26-Nov-12	125.8711	21-May-12	133.4576	28-Nov-11	117.8652
15-May-13	146.7454	21-Nov-12	126.1294	16-May-12	134.9174	23-Nov-11	117.4677
13-May-13	146.5161	19-Nov-12	127.5794	14-May-12	134.8107	21-Nov-11	118.8596
8-May-13	147.1573	14-Nov-12	130.7533	9-May-12	137.1427	16-Nov-11	120.6151
6-May-13	146.5028	12-Nov-12	130.9588	7-May-12	138.9100	14-Nov-11	121.1361
1-May-13	146.4879	7-Nov-12	132.9491	2-May-12	142.2679	2-Nov-11	121.0414
29-Apr-13	146.2171	5-Nov-12	130.5954	30-Apr-12	142.9024	31-Oct-11	121.1656
24-Apr-13	145.3336	24-Oct-12	129.7348	25-Apr-12	142.3103	26-Oct-11	119.5316
22-Apr-13	145.2884	22-Oct-12	128.3482	23-Apr-12	142.7387	24-Oct-11	119.1406
17-Apr-13	143.5822	17-Oct-12	130.1195	18-Apr-12	142.8279	19-Oct-11	119.1504

## SAIB SAUDI EQUITY FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
17-Oct-11	119.9158	18-Apr-11	127.4695	18-Oct-10	123.0558	19-Apr-10	131.9899
12-Oct-11	119.3300	13-Apr-11	128.9683	13-Oct-10	123.4360	14-Apr-10	132.4901
10-Oct-11	119.9769	11-Apr-11	129.0040	11-Oct-10	124.8078	12-Apr-10	132.3398
5-Oct-11	117.3743	6-Apr-11	128.6107	6-Oct-10	125.9473	7-Apr-10	129.8595
3-Oct-11	117.8518	4-Apr-11	129.2436	4-Oct-10	125.3241	5-Apr-10	130.2329
28-Sep-11	119.7890	30-Mar-11	128.0787	29-Sep-10	125.1566	31-Mar-10	129.6859
26-Sep-11	119.6412	28-Mar-11	126.7419	27-Sep-10	126.4182	29-Mar-10	128.7591
21-Sep-11	120.7219	23-Mar-11	123.8975	22-Sep-10	126.7297	24-Mar-10	128.3610
19-Sep-11	120.4066	21-Mar-11	123.8135	20-Sep-10	126.0227	22-Mar-10	127.0472
14-Sep-11	119.6789	16-Mar-11	118.3307	15-Sep-10	124.7273	17-Mar-10	126.4249
12-Sep-11	119.0853	14-Mar-11	121.2513	6-Sep-10	123.8456	15-Mar-10	124.6100
7-Sep-11	120.7546	9-Mar-11	119.9655	1-Sep-10	120.7871	10-Mar-10	124.4619
5-Sep-11	120.2469	7-Mar-11	116.5430	30-Aug-10	119.1778	8-Mar-10	124.2984
24-Aug-11	118.0556	2-Mar-11	103.6500	25-Aug-10	117.8130	3-Mar-10	122.6391
22-Aug-11	116.7050	28-Feb-11	115.1359	23-Aug-10	119.8112	1-Mar-10	121.3559
17-Aug-11	120.2284	23-Feb-11	121.0478	18-Aug-10	120.1909	24-Feb-10	121.9079
15-Aug-11	121.3130	21-Feb-11	121.8379	16-Aug-10	121.0857	22-Feb-10	122.4315
10-Aug-11	119.5109	16-Feb-11	125.3996	11-Aug-10	121.6375	17-Feb-10	120.8980
8-Aug-11	119.8099	14-Feb-11	128.1002	9-Aug-10	124.0832	15-Feb-10	119.5645
3-Aug-11	126.6897	9-Feb-11	128.1811	4-Aug-10	123.6525	10-Feb-10	117.5432
1-Aug-11	127.5218	7-Feb-11	128.3125	2-Aug-10	124.4120	8-Feb-10	117.3291
27-Jul-11	127.0848	2-Feb-11	126.6365	28-Jul-10	123.4117	3-Feb-10	118.3056
25-Jul-11	127.2674	31-Jan-11	123.7399	26-Jul-10	122.3384	1-Feb-10	117.7245
20-Jul-11	127.3485	26-Jan-11	130.0425	21-Jul-10	119.1902	27-Jan-10	117.9109
18-Jul-11	125.9930	24-Jan-11	130.4473	19-Jul-10	119.7543	25-Jan-10	118.8923
13-Jul-11	127.6357	19-Jan-11	129.4121	14-Jul-10	120.4289	20-Jan-10	119.9955
11-Jul-11	128.3988	17-Jan-11	131.7349	12-Jul-10	121.2067	18-Jan-10	120.6599
6-Jul-11	129.0950	12-Jan-11	130.7584	7-Jul-10	117.7590	13-Jan-10	118.0216
4-Jul-11	128.7894	10-Jan-11	129.9327	5-Jul-10	117.2633	11-Jan-10	118.5539
29-Jun-11	127.7050	5-Jan-11	130.9167	30-Jun-10	118.1998	6-Jan-10	118.0589
27-Jun-11	126.2561	3-Jan-11	130.5219	28-Jun-10	122.1687	4-Jan-10	116.8671
22-Jun-11	125.2093	29-Dec-10	129.7332	23-Jun-10	122.9342	30-Dec-09	115.3362
20-Jun-11	123.8123	27-Dec-10	129.0714	21-Jun-10	125.2566	28-Dec-09	116.1756
15-Jun-11	126.8517	22-Dec-10	129.7607	16-Jun-10	123.3835	23-Dec-09	117.3301
13-Jun-11	127.5768	20-Dec-10	129.5686	14-Jun-10	123.1220	21-Dec-09	117.6407
8-Jun-11	126.8234	15-Dec-10	127.6601	9-Jun-10	118.3229	16-Dec-09	115.8855
6-Jun-11	128.7255	13-Dec-10	127.7718	7-Jun-10	115.8517	14-Dec-09	115.7386
1-Jun-11	130.3320	8-Dec-10	126.6656	2-Jun-10	115.7493	9-Dec-09	112.0558
30-May-11	130.1514	6-Dec-10	125.8034	31-May-10	118.0506	7-Dec-09	117.2519
25-May-11	130.6278	1-Dec-10	124.4776	26-May-10	113.1325	25-Nov-09	119.3216
23-May-11	130.4205	29-Nov-10	124.2568	24-May-10	118.9913	23-Nov-09	118.1193
18-May-11	130.1656	24-Nov-10	123.2408	19-May-10	123.6702	18-Nov-09	118.5620
16-May-11	129.2798	22-Nov-10	124.5716	17-May-10	125.5300	16-Nov-09	118.2787
11-May-11	131.0057	10-Nov-10	126.1280	12-May-10	129.1186	11-Nov-09	117.1928
9-May-11	129.9737	8-Nov-10	125.8104	10-May-10	130.4901	9-Nov-09	117.4565
4-May-11	130.3595	3-Nov-10	124.1587	5-May-10	131.4911	4-Nov-09	118.9663
2-May-11	131.2259	1-Nov-10	124.8272	3-May-10	132.9360	2-Nov-09	119.5990
27-Apr-11	131.5008	27-Oct-10	123.4181	28-Apr-10	132.5062	28-Oct-09	121.0023
25-Apr-11	130.8827	25-Oct-10	123.9959	26-Apr-10	133.3750	26-Oct-09	123.0037
20-Apr-11	128.2204	20-Oct-10	121.7681	21-Apr-10	129.7545	21-Oct-09	122.2582

## SAIB SAUDI EQUITY FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
19-Oct-09	122.5237	20-Apr-09	98.8195	25-Jun-08	179.6951	4-Jul-07	125.8325
14-Oct-09	121.1242	15-Apr-09	101.6089	18-Jun-08	183.8366	27-Jun-07	123.1013
12-Oct-09	120.2276	13-Apr-09	100.6128	11-Jun-08	181.9235	20-Jun-07	123.2339
7-Oct-09	118.6518	8-Apr-09	95.9242	4-Jun-08	181.0749	13-Jun-07	123.2144
5-Oct-09	118.0251	6-Apr-09	96.6955	28-May-08	177.9016	6-Jun-07	127.7038
30-Sep-09	118.6573	1-Apr-09	90.1725	21-May-08	180.1003	30-May-07	129.2480
28-Sep-09	117.0075	30-Mar-09	88.2223	14-May-08	181.5418	23-May-07	132.2237
16-Sep-09	112.1681	25-Mar-09	88.5344	7-May-08	181.3735	16-May-07	129.5370
14-Sep-09	109.9176	23-Mar-09	85.9259	30-Apr-08	186.9190	9-May-07	127.0418
9-Sep-09	108.0729	18-Mar-09	83.4827	23-Apr-08	182.0232	2-May-07	129.2400
7-Sep-09	107.6903	16-Mar-09	82.7659	16-Apr-08	179.8601	25-Apr-07	125.5534
2-Sep-09	106.5362	11-Mar-09	78.5902	9-Apr-08	177.6135	18-Apr-07	128.7394
31-Aug-09	107.1320	9-Mar-09	78.8074	2-Apr-08	170.1785	11-Apr-07	132.5235
26-Aug-09	108.8304	4-Mar-09	82.5690	26-Mar-08	169.8588	4-Apr-07	131.0474
24-Aug-09	109.2875	2-Mar-09	82.3056	19-Mar-08	170.1639	28-Mar-07	133.6295
19-Aug-09	106.5051	25-Feb-09	85.5147	12-Mar-08	176.6890	21-Mar-07	141.3709
17-Aug-09	107.9923	23-Feb-09	89.1328	5-Mar-08	177.9215	14-Mar-07	142.2121
12-Aug-09	110.1490	18-Feb-09	89.1183	27-Feb-08	183.4198	7-Mar-07	144.0801
10-Aug-09	110.9967	16-Feb-09	90.8287	20-Feb-08	180.1841	28-Feb-07	136.9336
5-Aug-09	108.9812	11-Feb-09	90.2635	13-Feb-08	164.9411	21-Feb-07	138.1583
3-Aug-09	109.9153	4-Feb-09	89.1686	6-Feb-08	170.4593	14-Feb-07	133.5662
29-Jul-09	109.2156	28-Jan-09	89.4970	30-Jan-08	173.6547	7-Feb-07	125.5185
27-Jul-09	110.2557	21-Jan-09	85.7814	23-Jan-08	165.2936	31-Jan-07	121.0679
22-Jul-09	107.3990	14-Jan-09	92.8168	16-Jan-08	201.8120	24-Jan-07	120.7880
20-Jul-09	108.2182	7-Jan-09	99.5417	9-Jan-08	203.6934	17-Jan-07	123.5869
15-Jul-09	106.6680	31-Dec-08	90.4507	2-Jan-08	192.3518	10-Jan-07	128.4519
13-Jul-09	103.1879	24-Dec-08	88.2221	26-Dec-07	196.7160	27-Dec-06	134.2422
8-Jul-09	102.3682	17-Dec-08	93.2314	19-Dec-07	189.7431	20-Dec-06	133.1011
6-Jul-09	101.9815	10-Dec-08	88.5177	12-Dec-07	191.4676	13-Dec-06	134.9173
1-Jul-09	105.2602	26-Nov-08	83.6663	5-Dec-07	172.3375	6-Dec-06	134.1562
29-Jun-09	104.3810	19-Nov-08	91.9418	28-Nov-07	165.9037	29-Nov-06	139.1469
24-Jun-09	105.4886	12-Nov-08	103.5063	21-Nov-07	166.3900	22-Nov-06	142.9879
22-Jun-09	107.1046	5-Nov-08	114.7692	14-Nov-07	162.5424	15-Nov-06	138.1623
17-Jun-09	111.9940	29-Oct-08	104.5953	7-Nov-07	159.1565	8-Nov-06	138.2773
15-Jun-09	113.0611	22-Oct-08	116.1916	31-Oct-07	151.8526	1-Nov-06	145.3725
10-Jun-09	111.2054	15-Oct-08	129.9603	24-Oct-07	145.0335	18-Oct-06	158.5171
8-Jun-09	110.1524	8-Oct-08	116.4260	17-Oct-07	140.7973	11-Oct-06	162.6373
3-Jun-09	113.1520	24-Sep-08	133.9574	3-Oct-07	138.4625	4-Oct-06	161.4826
1-Jun-09	111.8848	17-Sep-08	138.5354	26-Sep-07	140.4613	27-Sep-06	165.0428
27-May-09	108.3976	10-Sep-08	153.0713	19-Sep-07	139.7357	20-Sep-06	164.7786
25-May-09	110.6682	3-Sep-08	160.0564	12-Sep-07	138.3978	13-Sep-06	165.1899
20-May-09	112.8947	27-Aug-08	167.7084	5-Sep-07	139.2830	6-Sep-06	167.7683
18-May-09	111.4899	20-Aug-08	159.7284	29-Aug-07	145.0771	30-Aug-06	165.5036
13-May-09	112.8249	13-Aug-08	154.4515	22-Aug-07	143.0918	23-Aug-06	168.5140
11-May-09	111.0983	6-Aug-08	159.8572	15-Aug-07	140.3302	16-Aug-06	170.5336
6-May-09	108.7654	30-Jul-08	165.6059	8-Aug-07	137.2825	9-Aug-06	168.3627
4-May-09	107.6648	23-Jul-08	171.5353	1-Aug-07	134.4052	2-Aug-06	162.5170
29-Apr-09	105.9486	16-Jul-08	166.6689	25-Jul-07	136.0401	26-Jul-06	159.2271
27-Apr-09	102.5231	9-Jul-08	169.4165	18-Jul-07	133.0715	19-Jul-06	159.8301
22-Apr-09	99.0450	2-Jul-08	178.0606	11-Jul-07	130.4559	12-Jul-06	173.3997

## SAIB SAUDI EQUITY FUND HISTORICAL PRICES



Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
6-Jul-06	186.7547	21-Jul-05	189.2902	24-Jul-04	93.5946		
29-Jun-06	187.9112	14-Jul-05	195.1654				
22-Jun-06	183.1650	7-Jul-05	198.4931				
15-Jun-06	176.0774	30-Jun-05	209.7730				
8-Jun-06	176.0400	23-Jun-05	211.7888				
1-Jun-06	173.9587	16-Jun-05	209.3699				
25-May-06	158.8423	9-Jun-05	203.3633				
18-May-06	167.4073	2-Jun-05	194.3454				
11-May-06	157.5110	26-May-05	195.4850				
4-May-06	189.3691	19-May-05	193.5037				
27-Apr-06	201.8589	12-May-05	184.2850				
20-Apr-06	198.2753	5-May-05	175.6902				
13-Apr-06	231.3162	28-Apr-05	179.4474				
6-Apr-06	258.0082	21-Apr-05	175.4134				
30-Mar-06	250.8667	14-Apr-05	178.9767				
23-Mar-06	233.6101	7-Apr-05	181.2855				
16-Mar-06	239.4583	31-Mar-05	163.0267				
9-Mar-06	261.6856	24-Mar-05	160.7554				
2-Mar-06	268.3337	17-Mar-05	154.4706				
23-Feb-06	298.7771	10-Mar-05	144.4507				
16-Feb-06	282.4958	3-Mar-05	139.3715				
9-Feb-06	284.9283	24-Feb-05	135.7383				
2-Feb-06	278.3144	17-Feb-05	134.4890				
26-Jan-06	274.0605	10-Feb-05	128.5746				
19-Jan-06	259.7109	3-Feb-05	125.9487				
12-Jan-06	261.3104	20-Jan-05	123.6075				
5-Jan-06	258.1089	13-Jan-05	122.9020				
29-Dec-05	248.2299	6-Jan-05	124.0951				
22-Dec-05	250.0564	30-Dec-04	125.1080				
15-Dec-05	256.1963	23-Dec-04	124.5938				
8-Dec-05	249.9984	16-Dec-04	125.2652				
1-Dec-05	243.8172	9-Dec-04	118.2696				
24-Nov-05	244.4442	2-Dec-04	124.7089				
17-Nov-05	244.1368	25-Nov-04	124.2067				
10-Nov-05	243.9273	11-Nov-04	117.9895				
3-Nov-05	239.0115	4-Nov-04	114.1203				
27-Oct-05	229.1238	28-Oct-04	109.3947				
20-Oct-05	229.4476	21-Oct-04	105.8845				
13-Oct-05	228.8398	14-Oct-04	102.3375				
6-Oct-05	221.5876	7-Oct-04	100.8160				
29-Sep-05	228.4241	30-Sep-04	101.3575				
22-Sep-05	228.9892	23-Sep-04	100.3536				
15-Sep-05	227.9132	16-Sep-04	98.7184				
8-Sep-05	217.8541	9-Sep-04	98.2592				
1-Sep-05	227.0898	2-Sep-04	96.8134				
25-Aug-05	227.5784	26-Aug-04	97.7558				
18-Aug-05	219.3164	19-Aug-04	96.8371				
11-Aug-05	213.9632	12-Aug-04	95.2567				
4-Aug-05	208.9022	5-Aug-04	94.9835				
28-Jul-05	199.1288	29-Jul-04	95.2099				
21-Jul-05	189.2902	24-Jul-04	93.5946				