

SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
11-Jan-17	13.2323	2-Nov-16	13.1713	16-Aug-16	13.1067	31-May-16	13.0552
10-Jan-17	13.2315	1-Nov-16	13.1704	15-Aug-16	13.1058	30-May-16	13.0545
9-Jan-17	13.2308	31-Oct-16	13.1695	14-Aug-16	13.1051	29-May-16	13.0538
8-Jan-17	13.2300	30-Oct-16	13.1686	11-Aug-16	13.1028	26-May-16	13.0520
5-Jan-17	13.2281	27-Oct-16	13.1660	10-Aug-16	13.1021	25-May-16	13.0514
4-Jan-17	13.2274	26-Oct-16	13.1647	9-Aug-16	13.1014	24-May-16	13.0508
3-Jan-17	13.2266	25-Oct-16	13.1635	8-Aug-16	13.1008	23-May-16	13.0502
2-Jan-17	13.2257	24-Oct-16	13.1629	7-Aug-16	13.1003	22-May-16	13.0497
1-Jan-17	13.2248	23-Oct-16	13.1623	4-Aug-16	13.0983	19-May-16	13.0479
29-Dec-16	13.2230	20-Oct-16	13.1605	3-Aug-16	13.0976	18-May-16	13.0467
28-Dec-16	13.2207	19-Oct-16	13.1599	2-Aug-16	13.0969	17-May-16	13.0464
27-Dec-16	13.2198	18-Oct-16	13.1591	1-Aug-16	13.0961	16-May-16	13.0458
26-Dec-16	13.2190	17-Oct-16	13.1582	31-Jul-16	13.0954	15-May-16	13.0453
25-Dec-16	13.2181	16-Oct-16	13.1573	28-Jul-16	13.0933	12-May-16	13.0437
22-Dec-16	13.2155	13-Oct-16	13.1549	27-Jul-16	13.0926	11-May-16	13.0433
21-Dec-16	13.2147	12-Oct-16	13.1541	26-Jul-16	13.0919	10-May-16	13.0430
20-Dec-16	13.2138	11-Oct-16	13.1533	25-Jul-16	13.0912	9-May-16	13.0427
19-Dec-16	13.2129	10-Oct-16	13.1525	24-Jul-16	13.0905	8-May-16	13.0425
18-Dec-16	13.2120	9-Oct-16	13.1516	21-Jul-16	13.0885	5-May-16	13.0419
15-Dec-16	13.2094	6-Oct-16	13.1491	20-Jul-16	13.0878	4-May-16	13.0418
14-Dec-16	13.2086	5-Oct-16	13.1483	19-Jul-16	13.0871	3-May-16	13.0416
13-Dec-16	13.2077	4-Oct-16	13.1475	18-Jul-16	13.0864	2-May-16	13.0410
12-Dec-16	13.2068	3-Oct-16	13.1467	17-Jul-16	13.0857	1-May-16	13.0407
11-Dec-16	13.2059	2-Oct-16	13.1460	14-Jul-16	14.0837	28-Apr-16	13.0397
8-Dec-16	13.2033	29-Sep-16	13.1436	13-Jul-16	13.0828	27-Apr-16	13.0394
7-Dec-16	13.2024	28-Sep-16	13.1428	12-Jul-16	13.0823	26-Apr-16	13.0391
6-Dec-16	13.2015	27-Sep-16	13.1420	11-Jul-16	13.0816	25-Apr-16	13.0386
5-Dec-16	13.2007	26-Sep-16	13.1411	10-Jul-16	13.0808	24-Apr-16	13.0380
4-Dec-16	13.1998	25-Sep-16	13.1403	30-Jun-16	13.0741	21-Apr-16	13.0369
1-Dec-16	13.1971	21-Sep-16	13.1371	29-Jun-16	13.0735	20-Apr-16	13.0364
30-Nov-16	13.1962	20-Sep-16	13.1363	28-Jun-16	13.0728	19-Apr-16	13.0361
29-Nov-16	13.1953	19-Sep-16	13.1355	27-Jun-16	13.0721	18-Apr-16	13.0355
28-Nov-16	13.1944	18-Sep-16	13.1348	26-Jun-16	13.0717	17-Apr-16	13.0354
27-Nov-16	13.1935	8-Sep-16	13.1269	23-Jun-16	13.0697	14-Apr-16	13.0339
24-Nov-16	13.1908	7-Sep-16	13.1261	22-Jun-16	13.0691	13-Apr-16	13.0336
23-Nov-16	13.1899	6-Sep-16	13.1254	21-Jun-16	13.0685	12-Apr-16	13.0330
22-Nov-16	13.1890	5-Sep-16	13.1247	20-Jun-16	13.0678	11-Apr-16	13.0325
21-Nov-16	13.1882	4-Sep-16	13.1239	19-Jun-16	13.0671	10-Apr-16	13.0319
20-Nov-16	13.1873	1-Sep-16	13.1217	16-Jun-16	13.0651	7-Apr-16	13.0303
17-Nov-16	13.1846	31-Aug-16	13.1206	15-Jun-16	13.0645	6-Apr-16	13.0298
16-Nov-16	13.1837	30-Aug-16	13.1198	14-Jun-16	13.0638	5-Apr-16	13.0292
15-Nov-16	13.1829	29-Aug-16	13.1180	13-Jun-16	13.0632	4-Apr-16	13.0287
14-Nov-16	13.1820	28-Aug-16	13.1172	12-Jun-16	13.0625	3-Apr-16	13.0281
13-Nov-16	13.1811	25-Aug-16	13.1150	9-Jun-16	13.0607	31-Mar-16	13.0271
10-Nov-16	13.1784	24-Aug-16	13.1143	8-Jun-16	13.0601	30-Mar-16	13.0266
9-Nov-16	13.1775	23-Aug-16	13.1123	7-Jun-16	13.0594	29-Mar-16	13.0261
8-Nov-16	13.1766	22-Aug-16	13.1114	6-Jun-16	13.0588	28-Mar-16	13.0256
7-Nov-16	13.1757	21-Aug-16	13.1106	5-Jun-16	13.0582	27-Mar-16	13.0251
6-Nov-16	13.1748	18-Aug-16	13.1083	2-Jun-16	13.0563	24-Mar-16	13.0238
3-Nov-16	13.1721	17-Aug-16	13.1075	1-Jun-16	13.0558	23-Mar-16	13.0233

SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
22-Mar-16	13.0229	12-Jan-16	12.9957	3-Nov-15	12.9710	17-Aug-15	12.9413
21-Mar-16	13.0224	11-Jan-16	12.9953	2-Nov-15	12.9706	16-Aug-15	12.9409
20-Mar-16	13.0219	10-Jan-16	12.9949	1-Nov-15	12.9702	13-Aug-15	12.9399
17-Mar-16	13.0205	7-Jan-16	12.9938	29-Oct-15	12.9691	12-Aug-15	12.9395
16-Mar-16	13.0200	6-Jan-16	12.9935	28-Oct-15	12.9688	11-Aug-15	12.9392
15-Mar-16	13.0196	5-Jan-16	12.9932	27-Oct-15	12.9682	10-Aug-15	12.9389
14-Mar-16	13.0191	4-Jan-16	12.9928	26-Oct-15	12.9678	9-Aug-15	12.9385
13-Mar-16	13.0186	3-Jan-16	12.9925	25-Oct-15	12.9675	6-Aug-15	12.9374
10-Mar-16	13.0173	31-Dec-15	12.9914	22-Oct-15	12.9664	5-Aug-15	12.9371
9-Mar-16	13.0168	30-Dec-15	12.9910	21-Oct-15	12.9660	4-Aug-15	12.9367
8-Mar-16	13.0164	29-Dec-15	12.9907	20-Oct-15	12.9657	3-Aug-15	12.9364
7-Mar-16	13.0159	28-Dec-15	12.9904	19-Oct-15	12.9653	2-Aug-15	12.9359
6-Mar-16	13.0154	27-Dec-15	12.9901	18-Oct-15	12.9650	30-Jul-15	12.9349
3-Mar-16	13.0141	24-Dec-15	12.9889	15-Oct-15	12.9639	29-Jul-15	12.9346
2-Mar-16	13.0136	23-Dec-15	12.9886	14-Oct-15	12.9636	28-Jul-15	12.9343
1-Mar-16	13.0134	22-Dec-15	12.9883	13-Oct-15	12.9632	27-Jul-15	12.9340
29-Feb-16	13.0131	21-Dec-15	12.9880	12-Oct-15	12.9629	26-Jul-15	12.9337
28-Feb-16	13.0128	20-Dec-15	12.9877	11-Oct-15	12.9625	23-Jul-15	12.9328
25-Feb-16	13.0116	17-Dec-15	12.9868	8-Oct-15	12.9615	22-Jul-15	12.9325
24-Feb-16	13.0113	16-Dec-15	12.9868	7-Oct-15	12.9612	15-Jul-15	12.9305
23-Feb-16	13.0109	15-Dec-15	12.9867	6-Oct-15	12.9608	14-Jul-15	12.9301
22-Feb-16	13.0108	14-Dec-15	12.9866	5-Oct-15	12.9605	13-Jul-15	12.9298
21-Feb-16	13.0104	13-Dec-15	12.9862	4-Oct-15	12.9602	12-Jul-15	12.9296
18-Feb-16	13.0090	10-Dec-15	12.9854	1-Oct-15	12.9592	9-Jul-15	12.9287
17-Feb-16	13.0086	9-Dec-15	12.9850	30-Sep-15	12.9588	8-Jul-15	12.9283
16-Feb-16	13.0080	8-Dec-15	12.9846	29-Sep-15	12.9584	7-Jul-15	12.9280
15-Feb-16	13.0080	7-Dec-15	12.9842	21-Sep-15	12.9549	6-Jul-15	12.9278
14-Feb-16	13.0075	6-Dec-15	12.9839	20-Sep-15	12.9545	5-Jul-15	12.9275
11-Feb-16	13.0072	3-Dec-15	12.9828	17-Sep-15	12.9535	2-Jul-15	12.9266
10-Feb-16	13.0072	2-Dec-15	12.9825	16-Sep-15	12.9533	1-Jul-15	12.9262
9-Feb-16	13.0070	1-Dec-15	12.9817	15-Sep-15	12.9529	30-Jun-15	12.9259
8-Feb-16	13.0064	30-Nov-15	12.9813	14-Sep-15	12.9526	29-Jun-15	12.9256
7-Feb-16	13.0059	29-Nov-15	12.9810	13-Sep-15	12.9522	28-Jun-15	12.9252
4-Feb-16	13.0046	26-Nov-15	12.9798	10-Sep-15	12.9512	25-Jun-15	12.9243
3-Feb-16	13.0042	25-Nov-15	12.9794	9-Sep-15	12.9509	24-Jun-15	12.9240
2-Feb-16	13.0038	24-Nov-15	12.9791	8-Sep-15	12.9505	23-Jun-15	12.9237
1-Feb-16	13.0034	23-Nov-15	12.9787	6-Sep-15	12.9499	22-Jun-15	12.9233
31-Jan-16	13.0029	22-Nov-15	12.9783	3-Sep-15	12.9489	21-Jun-15	12.9230
28-Jan-16	13.0016	19-Nov-15	12.9771	2-Sep-15	12.9486	18-Jun-15	12.9221
27-Jan-16	13.0012	18-Nov-15	12.9767	1-Sep-15	12.9482	17-Jun-15	12.9218
26-Jan-16	13.0008	17-Nov-15	12.9763	31-Aug-15	12.9479	16-Jun-15	12.9215
25-Jan-16	13.0007	16-Nov-15	12.9759	30-Aug-15	12.9457	15-Jun-15	12.9212
24-Jan-16	13.0003	15-Nov-15	12.9755	30-Aug-15	12.9457	14-Jun-15	12.9209
21-Jan-16	12.9992	12-Nov-15	12.9744	26-Aug-15	12.9446	11-Jun-15	12.9199
20-Jan-16	12.9988	11-Nov-15	12.9741	25-Aug-15	12.9442	10-Jun-15	12.9196
19-Jan-16	12.9985	10-Nov-15	12.9737	24-Aug-15	12.9438	9-Jun-15	12.9193
18-Jan-16	12.9981	9-Nov-15	12.9733	23-Aug-15	12.9434	8-Jun-15	12.9189
17-Jan-16	12.9976	8-Nov-15	12.9730	20-Aug-15	12.9424	7-Jun-15	12.9186
14-Jan-16	12.9965	5-Nov-15	12.9719	19-Aug-15	12.9420	4-Jun-15	12.9176
13-Jan-16	12.9961	4-Nov-15	12.9716	18-Aug-15	12.9416	3-Jun-15	12.9173

SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
2-Jun-15	12.9169	24-Mar-15	12.8942	11-Jan-15	12.8668	2-Nov-14	12.8446
1-Jun-15	12.9166	23-Mar-15	12.8939	8-Jan-15	12.8659	30-Oct-14	12.8436
31-May-15	12.9163	22-Mar-15	12.8936	7-Jan-15	12.8657	29-Oct-14	12.8432
28-May-15	12.9153	19-Mar-15	12.8926	6-Jan-15	12.8654	28-Oct-14	12.8429
27-May-15	12.9149	18-Mar-15	12.8910	5-Jan-15	12.8651	27-Oct-14	12.8425
26-May-15	12.9148	17-Mar-15	12.8907	4-Jan-15	12.8649	26-Oct-14	12.8421
25-May-15	12.9145	16-Mar-15	12.8904	1-Jan-15	12.8642	23-Oct-14	12.8411
24-May-15	12.9142	15-Mar-15	12.8900	31-Dec-14	12.8640	22-Oct-14	12.8408
21-May-15	12.9132	12-Mar-15	12.8890	30-Dec-14	12.8638	21-Oct-14	12.8405
20-May-15	12.9129	11-Mar-15	12.8884	29-Dec-14	12.8635	20-Oct-14	12.8402
19-May-15	12.9126	10-Mar-15	12.8881	28-Dec-14	12.8632	19-Oct-14	12.8399
18-May-15	12.9122	9-Mar-15	12.8878	25-Dec-14	12.8623	16-Oct-14	12.8390
17-May-15	12.9119	8-Mar-15	12.8874	24-Dec-14	12.8619	15-Oct-14	12.8387
14-May-15	12.9109	5-Mar-15	12.8865	23-Dec-14	12.8616	14-Oct-14	12.8384
13-May-15	12.9106	4-Mar-15	12.8862	22-Dec-14	12.8613	13-Oct-14	12.8380
12-May-15	12.9102	3-Mar-15	12.8859	21-Dec-14	12.8610	12-Oct-14	12.8376
11-May-15	12.9099	2-Mar-15	12.8856	18-Dec-14	12.8601	9-Oct-14	12.8340
10-May-15	12.9096	1-Mar-15	12.8853	17-Dec-14	12.8597	8-Oct-14	12.8340
7-May-15	12.9086	26-Feb-15	12.8843	16-Dec-14	12.8594	7-Oct-14	12.8340
6-May-15	12.9082	25-Feb-15	12.8839	15-Dec-14	12.8591	6-Oct-14	12.8340
5-May-15	12.9079	24-Feb-15	12.8836	14-Dec-14	12.8587	5-Oct-14	12.8340
4-May-15	12.9076	23-Feb-15	12.8833	11-Dec-14	12.8578	2-Oct-14	12.8340
3-May-15	12.9072	22-Feb-15	12.8830	10-Dec-14	12.8574	1-Oct-14	12.8337
30-Apr-15	12.9062	19-Feb-15	12.8820	9-Dec-14	12.8571	30-Sep-14	12.8334
29-Apr-15	12.9059	18-Feb-15	12.8817	8-Dec-14	12.8568	29-Sep-14	12.8331
28-Apr-15	12.9056	17-Feb-15	12.8814	7-Dec-14	12.8565	28-Sep-14	12.8328
27-Apr-15	12.9053	16-Feb-15	12.8811	4-Dec-14	12.8555	25-Sep-14	12.8316
26-Apr-15	12.9050	15-Feb-15	12.8807	3-Dec-14	12.8552	24-Sep-14	12.8313
23-Apr-15	12.9040	12-Feb-15	12.8798	2-Dec-14	12.8548	22-Sep-14	12.8306
22-Apr-15	12.9037	11-Feb-15	12.8795	1-Dec-14	12.8545	21-Sep-14	12.8302
21-Apr-15	12.9033	10-Feb-15	12.8791	30-Nov-14	12.8542	18-Sep-14	12.8292
20-Apr-15	12.9030	9-Feb-15	12.8787	27-Nov-14	12.8531	17-Sep-14	12.8288
19-Apr-15	12.9027	8-Feb-15	12.8774	26-Nov-14	12.8528	16-Sep-14	12.8285
16-Apr-15	12.9017	5-Feb-15	12.8765	25-Nov-14	12.8524	15-Sep-14	12.8282
15-Apr-15	12.9015	4-Feb-15	12.8762	24-Nov-14	12.8521	14-Sep-14	12.8279
14-Apr-15	12.9011	3-Feb-15	12.8759	23-Nov-14	12.8517	11-Sep-14	12.8268
13-Apr-15	12.9008	2-Feb-15	12.8756	20-Nov-14	12.8507	10-Sep-14	12.8265
12-Apr-15	12.9003	1-Feb-15	12.8753	19-Nov-14	12.8504	9-Sep-14	12.8262
9-Apr-15	12.8994	29-Jan-15	12.8743	18-Nov-14	12.8500	8-Sep-14	12.8259
8-Apr-15	12.8990	28-Jan-15	12.8740	17-Nov-14	12.8497	7-Sep-14	12.8256
7-Apr-15	12.8987	27-Jan-15	12.8737	16-Nov-14	12.8494	4-Sep-14	12.8246
6-Apr-15	12.8984	26-Jan-15	12.8734	13-Nov-14	12.8484	3-Sep-14	12.8243
5-Apr-15	12.8981	22-Jan-15	12.8697	12-Nov-14	12.8480	2-Sep-14	12.8239
2-Apr-15	12.8971	21-Jan-15	12.8698	11-Nov-14	12.8477	1-Sep-14	12.8236
1-Apr-15	12.8968	20-Jan-15	12.8693	10-Nov-14	12.8473	31-Aug-14	12.8231
31-Mar-15	12.8965	19-Jan-15	12.8690	9-Nov-14	12.8470	28-Aug-14	12.8221
30-Mar-15	12.8961	15-Jan-15	12.8679	6-Nov-14	12.8459	27-Aug-14	12.8218
29-Mar-15	12.8958	14-Jan-15	12.8676	5-Nov-14	12.8456	26-Aug-14	12.8214
26-Mar-15	12.8948	13-Jan-15	12.8673	4-Nov-14	12.8453	25-Aug-14	12.8211
25-Mar-15	12.8945	12-Jan-15	12.8670	3-Nov-14	12.8450	24-Aug-14	12.8209

SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
21-Aug-14	12.8200	5-Jun-14	12.7912	27-Mar-14	12.7628	16-Jan-14	12.7347
20-Aug-14	12.8197	4-Jun-14	12.7908	26-Mar-14	12.7624	15-Jan-14	12.7343
19-Aug-14	12.8193	3-Jun-14	12.7904	25-Mar-14	12.7620	14-Jan-14	12.7334
18-Aug-14	12.8190	2-Jun-14	12.7900	24-Mar-14	12.7616	13-Jan-14	12.7334
17-Aug-14	12.8186	1-Jun-14	12.7896	23-Mar-14	12.7612	12-Jan-14	12.7329
14-Aug-14	12.8176	29-May-14	12.7883	20-Mar-14	12.7600	9-Jan-14	12.7317
13-Aug-14	12.8173	28-May-14	12.7879	19-Mar-14	12.7596	8-Jan-14	12.7313
12-Aug-14	12.8170	27-May-14	12.7875	18-Mar-14	12.7592	7-Jan-14	12.7309
11-Aug-14	12.8167	26-May-14	12.7871	17-Mar-14	12.7588	6-Jan-14	12.7305
10-Aug-14	12.8163	25-May-14	12.7867	16-Mar-14	12.7584	5-Jan-14	12.7313
7-Aug-14	12.8154	22-May-14	12.7855	13-Mar-14	12.7572	2-Jan-14	12.7305
6-Aug-14	12.8150	21-May-14	12.7850	12-Mar-14	12.7568	1-Jan-14	12.7301
5-Aug-14	12.8147	20-May-14	12.7846	11-Mar-14	12.7564	31-Dec-13	12.7301
4-Aug-14	12.8143	19-May-14	12.7842	10-Mar-14	12.7560	30-Dec-13	12.7296
3-Aug-14	12.8140	18-May-14	12.7837	9-Mar-14	12.7556	29-Dec-13	12.7284
24-Jul-14	12.8104	15-May-14	12.7825	6-Mar-14	12.7544	26-Dec-13	12.7280
23-Jul-14	12.8101	14-May-14	12.7821	5-Mar-14	12.7540	25-Dec-13	12.7272
22-Jul-14	12.8096	13-May-14	12.7817	4-Mar-14	12.7536	24-Dec-13	12.7269
21-Jul-14	12.8093	12-May-14	12.7813	3-Mar-14	12.7532	23-Dec-13	12.7265
20-Jul-14	12.8089	11-May-14	12.7809	2-Mar-14	12.7528	22-Dec-13	12.7260
17-Jul-14	12.8078	8-May-14	12.7797	27-Feb-14	12.7515	19-Dec-13	12.7249
16-Jul-14	12.8075	7-May-14	12.7793	26-Feb-14	12.7511	18-Dec-13	12.7244
15-Jul-14	12.8071	6-May-14	12.7788	25-Feb-14	12.7507	17-Dec-13	12.7239
14-Jul-14	12.8068	5-May-14	12.7784	24-Feb-14	12.7503	16-Dec-13	12.7233
13-Jul-14	12.8062	4-May-14	12.7780	23-Feb-14	12.7499	15-Dec-13	12.7228
10-Jul-14	12.8053	1-May-14	12.7768	20-Feb-14	12.7487	12-Dec-13	12.7215
9-Jul-14	12.8050	30-Apr-14	12.7764	19-Feb-14	12.7483	11-Dec-13	12.7211
8-Jul-14	12.8047	29-Apr-14	12.7760	18-Feb-14	12.7479	10-Dec-13	12.7208
7-Jul-14	12.8042	28-Apr-14	12.7756	17-Feb-14	12.7475	9-Dec-13	12.7204
6-Jul-14	12.8039	27-Apr-14	12.7752	16-Feb-14	12.7471	8-Dec-13	12.7201
3-Jul-14	12.8026	24-Apr-14	12.7740	13-Feb-14	12.7459	5-Dec-13	12.7185
2-Jul-14	12.8022	23-Apr-14	12.7736	12-Feb-14	12.7455	4-Dec-13	12.7180
1-Jul-14	12.8017	22-Apr-14	12.7732	11-Feb-14	12.7451	3-Dec-13	12.7175
30-Jun-14	12.8014	21-Apr-14	12.7728	10-Feb-14	12.7447	2-Dec-13	12.7167
29-Jun-14	12.8009	20-Apr-14	12.7724	9-Feb-14	12.7443	1-Dec-13	12.7162
26-Jun-14	12.7996	17-Apr-14	12.7712	6-Feb-14	12.7431	28-Nov-13	12.7127
25-Jun-14	12.7993	16-Apr-14	12.7708	5-Feb-14	12.7427	27-Nov-13	12.7123
24-Jun-14	12.7989	15-Apr-14	12.7704	4-Feb-14	12.7423	26-Nov-13	12.7120
23-Jun-14	12.7985	14-Apr-14	12.7700	3-Feb-14	12.7419	25-Nov-13	12.7115
22-Jun-14	12.7980	13-Apr-14	12.7696	2-Feb-14	12.7415	24-Nov-13	12.7109
19-Jun-14	12.7968	10-Apr-14	12.7683	30-Jan-14	12.7403	21-Nov-13	12.7096
18-Jun-14	12.7963	9-Apr-14	12.7680	29-Jan-14	12.7399	20-Nov-13	12.7091
17-Jun-14	12.7959	8-Apr-14	12.7676	28-Jan-14	12.7395	19-Nov-13	12.7087
16-Jun-14	12.7955	7-Apr-14	12.7672	27-Jan-14	12.7391	18-Nov-13	12.7083
15-Jun-14	12.7951	6-Apr-14	12.7668	26-Jan-14	12.7387	17-Nov-13	12.7080
12-Jun-14	12.7940	3-Apr-14	12.7656	23-Jan-14	12.7375	14-Nov-13	12.7065
11-Jun-14	12.7936	2-Apr-14	12.7652	22-Jan-14	12.7371	13-Nov-13	12.7059
10-Jun-14	12.7932	1-Apr-14	12.7648	21-Jan-14	12.7368	12-Nov-13	12.7055
9-Jun-14	12.7928	31-Mar-14	12.7644	20-Jan-14	12.7363	11-Nov-13	12.7051
8-Jun-14	12.7924	30-Mar-14	12.7640	19-Jan-14	12.7359	6-Nov-13	12.7012

SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
30-Oct-13	12.6989	21-Nov-12	12.5753	7-Dec-11	12.4544	29-Dec-10	12.3546
23-Oct-13	12.6965	14-Nov-12	12.5727	30-Nov-11	12.4529	22-Dec-10	12.3526
16-Oct-13	12.6904	7-Nov-12	12.5706	23-Nov-11	12.4497	15-Dec-10	12.3506
9-Oct-13	12.6904	31-Oct-12	12.5646	16-Nov-11	12.4470	8-Dec-10	12.3489
2-Oct-13	12.6872	24-Oct-12	12.5646	9-Nov-11	12.4431	1-Dec-10	12.3470
25-Sep-13	12.6841	17-Oct-12	12.5625	2-Nov-11	12.4431	24-Nov-10	12.3453
18-Sep-13	12.6815	10-Oct-12	12.5608	26-Oct-11	12.4414	17-Nov-10	12.3430
11-Sep-13	12.6793	3-Oct-12	12.5586	19-Oct-11	12.4396	10-Nov-10	12.3415
4-Sep-13	12.6766	26-Sep-12	12.5564	12-Oct-11	12.4378	3-Nov-10	12.3396
28-Aug-13	12.6736	19-Sep-12	12.5540	5-Oct-11	12.4360	27-Oct-10	12.3336
21-Aug-13	12.6709	12-Sep-12	12.5515	28-Sep-11	12.4343	20-Oct-10	12.3317
14-Aug-13	12.6682	5-Sep-12	12.5488	21-Sep-11	12.4326	13-Oct-10	12.3300
7-Aug-13	12.6639	29-Aug-12	12.5477	14-Sep-11	12.4311	6-Oct-10	12.3287
31-Jul-13	12.6639	22-Aug-12	12.5447	7-Sep-11	12.4296	29-Sep-10	12.3271
24-Jul-13	12.6617	15-Aug-12	12.5447	31-Aug-11	12.4258	25-Sep-10	12.3259
17-Jul-13	12.6599	8-Aug-12	12.5421	24-Aug-11	12.4258	15-Sep-10	12.3238
10-Jul-13	12.6563	1-Aug-12	12.5383	17-Aug-11	12.4242	8-Sep-10	12.3219
3-Jul-13	12.6541	25-Jul-12	12.5357	10-Aug-11	12.4225	1-Sep-10	12.3203
26-Jun-13	12.6519	18-Jul-12	12.5327	3-Aug-11	12.4208	25-Aug-10	12.3183
19-Jun-13	12.6485	11-Jul-12	12.5299	27-Jul-11	12.4192	18-Aug-10	12.3166
12-Jun-13	12.6459	4-Jul-12	12.5258	20-Jul-11	12.4164	11-Aug-10	12.3124
5-Jun-13	12.6409	27-Jun-12	12.5231	13-Jul-11	12.4147	4-Aug-10	12.3109
29-May-13	12.6389	20-Jun-12	12.5206	6-Jul-11	12.4155	28-Jul-10	12.3086
22-May-13	12.6372	13-Jun-12	12.5187	29-Jun-11	12.4116	21-Jul-10	12.3074
15-May-13	12.6364	6-Jun-12	12.5163	22-Jun-11	12.4101	14-Jul-10	12.3053
8-May-13	12.6352	30-May-12	12.5139	15-Jun-11	12.4078	7-Jul-10	12.3042
1-May-13	12.6330	23-May-12	12.5125	8-Jun-11	12.4064	30-Jun-10	12.3030
24-Apr-13	12.6308	16-May-12	12.5106	1-Jun-11	12.4049	23-Jun-10	12.3020
17-Apr-13	12.6283	9-May-12	12.5084	25-May-11	12.4034	16-Jun-10	12.3011
10-Apr-13	12.6272	2-May-12	12.5067	18-May-11	12.4004	9-Jun-10	12.3002
3-Apr-13	12.6244	25-Apr-12	12.5046	11-May-11	12.3990	2-Jun-10	12.2995
27-Mar-13	12.6223	18-Apr-12	12.5026	4-May-11	12.3949	26-May-10	12.2989
20-Mar-13	12.6196	11-Apr-12	12.5007	27-Apr-11	12.3933	19-May-10	12.2983
13-Mar-13	12.6170	4-Apr-12	12.4986	20-Apr-11	12.3918	12-May-10	12.2977
6-Mar-13	12.6145	28-Mar-12	12.4969	13-Apr-11	12.3904	5-May-10	12.2970
27-Feb-13	12.6120	21-Mar-12	12.4951	6-Apr-11	12.3909	28-Apr-10	12.2962
20-Feb-13	12.6094	14-Mar-12	12.4929	30-Mar-11	12.3869	21-Apr-10	12.2954
13-Feb-13	12.6070	7-Mar-12	12.4915	23-Mar-11	12.3810	14-Apr-10	12.2943
6-Feb-13	12.6045	29-Feb-12	12.4841	16-Mar-11	12.3759	7-Apr-10	12.2932
30-Jan-13	12.6015	22-Feb-12	12.4816	9-Mar-11	12.3738	31-Mar-10	12.2920
23-Jan-13	12.5991	15-Feb-12	12.4783	2-Mar-11	12.3719	24-Mar-10	12.2914
16-Jan-13	12.5961	8-Feb-12	12.4757	23-Feb-11	12.3699	17-Mar-10	12.2895
9-Jan-13	12.5935	1-Feb-12	12.4730	16-Feb-11	12.3680	10-Mar-10	12.2891
2-Jan-13	12.5910	25-Jan-12	12.4709	9-Feb-11	12.3660	3-Mar-10	12.2885
31-Dec-12	12.5905	18-Jan-12	12.4676	2-Feb-11	12.3645	24-Feb-10	12.2869
26-Dec-12	12.5886	11-Jan-12	12.4655	26-Jan-11	12.3626	17-Feb-10	12.2861
19-Dec-12	12.5855	4-Jan-12	12.4631	19-Jan-11	12.3608	10-Feb-10	12.2860
12-Dec-12	12.5831	28-Dec-11	12.4608	12-Jan-11	12.3585	3-Feb-10	12.2852
5-Dec-12	12.5805	21-Dec-11	12.4585	5-Jan-11	12.3563	27-Jan-10	12.2854
28-Nov-12	12.5777	14-Dec-11	12.4565	31-Dec-10	12.3551	20-Jan-10	12.2849

SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
13-Jan-10	12.2834	6-Feb-09	12.2296	15-Feb-08	11.9347	8-Jan-07	11.4143
6-Jan-10	12.2824	30-Jan-09	12.2274	8-Feb-08	11.9277	27-Dec-06	11.3958
31-Dec-09	12.2811	23-Jan-09	12.2243	30-Jan-08	11.9205	18-Dec-06	11.3861
30-Dec-09	12.2810	16-Jan-09	12.2215	23-Jan-08	11.9131	11-Dec-06	11.3764
23-Dec-09	12.2797	9-Jan-09	12.2161	16-Jan-08	11.9056	4-Dec-06	11.3666
16-Dec-09	12.2768	31-Dec-08	12.2085	9-Jan-08	11.8981	21-Nov-06	11.3573
9-Dec-09	12.2758	26-Dec-08	12.2049	2-Jan-08	11.8901	20-Nov-06	11.3473
2-Dec-09	12.2791	19-Dec-08	12.1974	26-Dec-07	11.8783	6-Nov-06	11.3270
25-Nov-09	12.2779	12-Dec-08	12.1904	10-Dec-07	11.8582	30-Oct-06	11.3168
18-Nov-09	12.2768	28-Nov-08	12.1761	3-Dec-07	11.8494	16-Oct-06	11.2967
11-Nov-09	12.2759	21-Nov-08	12.1685	26-Nov-07	11.8404	9-Oct-06	11.2867
4-Nov-09	12.2750	14-Nov-08	12.1607	19-Nov-07	11.8312	2-Oct-06	11.2767
28-Oct-09	12.2744	7-Nov-08	12.1530	12-Nov-07	11.8220	25-Sep-06	11.2667
21-Oct-09	12.2736	31-Oct-08	12.1455	5-Nov-07	11.8129	18-Sep-06	11.2558
14-Oct-09	12.2719	24-Oct-08	12.1379	29-Oct-07	11.8037	11-Sep-06	11.2457
7-Oct-09	12.2709	17-Oct-08	12.1318	22-Oct-07	11.7945	4-Sep-06	11.2356
30-Sep-09	12.2699	10-Oct-08	12.1244	8-Oct-07	11.7775	28-Aug-06	11.2150
23-Sep-09	12.2687	3-Oct-08	12.1192	1-Oct-07	11.7671	21-Aug-06	11.2065
16-Sep-09	12.2674	26-Sep-08	12.1088	24-Sep-07	11.7579	14-Aug-06	11.1980
9-Sep-09	12.2645	19-Sep-08	12.1021	17-Sep-07	11.7478	7-Aug-06	11.1895
2-Sep-09	12.2639	12-Sep-08	12.0955	10-Sep-07	11.7396	31-Jul-06	11.1810
26-Aug-09	12.2597	5-Sep-08	12.0893	3-Sep-07	11.7304	24-Jul-06	11.1725
19-Aug-09	12.2591	29-Aug-08	12.0835	6-Aug-07	11.6938	17-Jul-06	11.1640
12-Aug-09	12.2572	22-Aug-08	12.0787	30-Jul-07	11.6847	10-Jul-06	11.1555
5-Aug-09	12.2565	15-Aug-08	12.0735	23-Jul-07	11.6756	3-Jul-06	11.1470
29-Jul-09	12.2539	8-Aug-08	12.0670	16-Jul-07	11.6667	26-Jun-06	11.1385
22-Jul-09	12.2532	1-Aug-08	12.0611	9-Jul-07	11.6576	19-Jun-06	11.1300
15-Jul-09	12.2524	25-Jul-08	12.0559	2-Jul-07	11.6485	12-Jun-06	11.1215
8-Jul-09	12.2522	18-Jul-08	12.0506	25-Jun-07	11.6394	5-Jun-06	11.1130
1-Jul-09	12.2525	11-Jul-08	12.0452	18-Jun-07	11.6303	29-May-06	11.1045
24-Jun-09	12.2515	4-Jul-08	12.0405	11-Jun-07	11.6212	22-May-06	11.0960
17-Jun-09	12.2506	27-Jun-08	12.0359	4-Jun-07	11.6120	15-May-06	11.0875
10-Jun-09	12.2501	20-Jun-08	12.0313	14-May-07	11.5844	8-May-06	11.0790
3-Jun-09	12.2493	13-Jun-08	12.0268	7-May-07	11.5752	1-May-06	11.0705
27-May-09	12.2488	6-Jun-08	12.0222	30-Apr-07	11.5657	24-Apr-06	11.0620
20-May-09	12.2487	30-May-08	12.0178	23-Apr-07	11.5562	17-Apr-06	11.0535
13-May-09	12.2477	23-May-08	12.0133	16-Apr-07	11.5467	10-Apr-06	11.0450
6-May-09	12.2469	16-May-08	12.0088	9-Apr-07	11.5373	3-Apr-06	11.0365
29-Apr-09	12.2462	9-May-08	12.0043	2-Apr-07	11.5277	27-Mar-06	11.0280
22-Apr-09	12.2456	2-May-08	11.9997	26-Mar-07	11.5182	20-Mar-06	11.0195
15-Apr-09	12.2449	25-Apr-08	11.9949	19-Mar-07	11.5087	13-Mar-06	11.0110
8-Apr-09	12.2432	18-Apr-08	11.9899	12-Mar-07	11.4992	6-Mar-06	11.0025
1-Apr-09	12.2418	11-Apr-08	11.9848	4-Mar-07	11.4897	27-Feb-06	10.9940
25-Mar-09	12.2405	4-Apr-08	11.9790	26-Feb-07	11.4803	20-Feb-06	10.9855
18-Mar-09	12.2391	28-Mar-08	11.9730	19-Feb-07	11.4709	13-Feb-06	10.9770
11-Mar-09	12.2378	21-Mar-08	11.9669	10-Feb-07	11.4588	6-Feb-06	10.9685
4-Mar-09	12.2356	14-Mar-08	11.9610	4-Feb-07	11.4521	30-Jan-06	10.9600
25-Feb-09	12.2342	7-Mar-08	11.9548	29-Jan-07	11.4427	23-Jan-06	10.9515
18-Feb-09	12.2327	29-Feb-08	11.9483	22-Jan-07	11.4333	16-Jan-06	10.9430
13-Feb-09	12.2316	22-Feb-08	11.9417	15-Jan-07	11.4239	9-Jan-06	10.9345

SAIB TRADE FINANCE FUND HISTORICAL PRICES

Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)	Date	Price (SAR)
2-Jan-06	10.9260	17-Jan-05	10.5364	2-Feb-04	10.1989		
26-Dec-05	10.9175	10-Jan-05	10.5297	26-Jan-04	10.1928		
19-Dec-05	10.9090	3-Jan-05	10.5227	19-Jan-04	10.1858		
12-Dec-05	10.9005	27-Dec-04	10.5155	12-Jan-04	10.1799		
5-Dec-05	10.8920	20-Dec-04	10.5083	5-Jan-04	10.1737		
28-Nov-05	10.8835	13-Dec-04	10.5010	29-Dec-03	10.1678		
21-Nov-05	10.8750	6-Dec-04	10.4939	22-Dec-03	10.1613		
14-Nov-05	10.8665	29-Nov-04	10.4866	15-Dec-03	10.1551		
7-Nov-05	10.8580	22-Nov-04	10.4794	8-Dec-03	10.1487		
31-Oct-05	10.8495	15-Nov-04	10.4721	1-Dec-03	10.1426		
24-Oct-05	10.8410	8-Nov-04	10.4649	24-Nov-03	10.1365		
17-Oct-05	10.8325	1-Nov-04	10.4578	17-Nov-03	10.1304		
10-Oct-05	10.8240	25-Oct-04	10.4507	10-Nov-03	10.1245		
3-Oct-05	10.8155	18-Oct-04	10.4438	3-Nov-03	10.1185		
26-Sep-05	10.8070	11-Oct-04	10.4369	27-Oct-03	10.1130		
19-Sep-05	10.7985	4-Oct-04	10.4302	20-Oct-03	10.1060		
12-Sep-05	10.7900	27-Sep-04	10.4235	13-Oct-03	10.0990		
5-Sep-05	10.7815	20-Sep-04	10.4162	6-Oct-03	10.0923		
29-Aug-05	10.7730	13-Sep-04	10.4089	29-Sep-03	10.0853		
22-Aug-05	10.7645	6-Sep-04	10.4017	22-Sep-03	10.0783		
15-Aug-05	10.7560	30-Aug-04	10.3943	15-Sep-03	10.0716		
8-Aug-05	10.7475	23-Aug-04	10.3871	8-Sep-03	10.0652		
1-Aug-05	10.7390	16-Aug-04	10.3798	1-Sep-03	10.0581		
25-Jul-05	10.7305	9-Aug-04	10.3727	25-Aug-03	10.0512		
17-Jul-05	10.7220	2-Aug-04	10.3656	18-Aug-03	10.0444		
9-Jul-05	10.7135	26-Jul-04	10.3587	11-Aug-03	10.0373		
2-Jul-05	10.7050	19-Jul-04	10.3519	4-Aug-03	10.0301		
27-Jun-05	10.6965	12-Jul-04	10.3453	28-Jul-03	10.0228		
20-Jun-05	10.6880	5-Jul-04	10.3387	21-Jul-03	10.0156		
14-Jun-05	10.6800	28-Jun-04	10.3323	14-Jul-03	10.0084		
6-Jun-05	10.6750	21-Jun-04	10.3258	7-Jul-03	10.0026		
30-May-05	10.6641	14-Jun-04	10.3195	30-Jun-03	10.0000		
23-May-05	10.6595	7-Jun-04	10.3129				
16-May-05	10.6500	31-May-04	10.3065				
9-May-05	10.6423	24-May-04	10.3000				
2-May-05	10.6352	17-May-04	10.2929				
25-Apr-05	10.6270	10-May-04	10.2860				
18-Apr-05	10.6213	3-May-04	10.2791				
11-Apr-05	10.6143	26-Apr-04	10.2723				
4-Apr-05	10.6074	19-Apr-04	10.2656				
28-Mar-05	10.6006	12-Apr-04	10.2586				
21-Mar-05	10.5939	5-Apr-04	10.2518				
14-Mar-05	10.5873	29-Mar-04	10.2454				
7-Mar-05	10.5808	22-Mar-04	10.2391				
28-Feb-05	10.5745	15-Mar-04	10.2330				
21-Feb-05	10.5682	8-Mar-04	10.2272				
14-Feb-05	10.5619	1-Mar-04	10.2216				
7-Feb-05	10.5556	23-Feb-04	10.2166				
31-Jan-05	10.5492	16-Feb-04	10.2109				
24-Jan-05	10.5429	9-Feb-04	10.2050				