

# Statement for AREIT Holdings Limited

Registered name: **AREIT Holdings Limited**

## Contact Details:

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## Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
31/12/2009	Subscription	100%	USD 931	USD 931	-
Total:			USD 931	USD 931	USD 0

## Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
31/12/2009	1 Units	USD 931	USD 931	USD 931	-
31/12/2010	0 Units	USD 0	USD 0	USD 316	-
Total:		1 Units	USD 931	USD 316	USD 316

Date	Units	Distribution Amount	Comments
23/03/2009	714.29	USD 38,136.99	Distribution for the 6 month period ended 31 December 2008
3/9/2009	714.29	USD 29,753.42	Distribution for the 6 month period ended 30 June 2009
13/07/2010	714.29	USD 15,123.29	Distribution for the 6 month period ended 31 December 2009
Total:		USD 83,013.7	