

Statement for Abdullah Abdullatif Al-Mulhem

Registered name: **Abdullah Abdullatif Al-Mulhem**

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Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
27/03/2007	Capital Contribution	-	USD 2,000,000	-	USD 2,000,000
3/4/2007	Initial Contribution	50%	-	USD 1,000,000	USD 1,000,000
28/09/2007	Second Contribution	25%	-	USD 500,000	USD 500,000
#####	Final Contribution	25%	-	USD 500,000	-
Total:			USD 2,000,000	USD 2,000,000	USD 0

Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
3/4/2007	1000 Units	USD 1,000	USD 1,000,000	USD 1,000	-
28/09/2007	500 Units	USD 1,000	USD 500,000	USD 1,400	-
31/12/2007	0 Units	USD 0	USD 0	USD 1,422	-

#####	500 Units	USD 1,000	USD 500,000	USD 1,422	-
30/06/2008	0 Units	USD 0	USD 0	USD 1,973	-
31/12/2008	0 Units	USD 0	USD 0	USD 1,715	-
23/03/2009	48.75 Units	USD 1,654.66	USD 80,657.53	USD 1,715	-
3/9/2009	36.76 Units	USD 1,654.66	USD 60,819.47	USD 1,715	-
31/12/2009	0 Units	USD 0	USD 0	USD 931	-
13/07/2010	35.69 Units	USD 898.42	USD 32,061.25	USD 931	-
31/12/2010	0 Units	USD 0	USD 0	USD 316	-
Total:	2121.2 Units		USD 2,173,538.25	USD 316	USD 670,299

Distributions

Date	Units	Distribution Amount	Comments
24/07/2008	1,000	USD 19,287.67	Distribution for the 6 month period ended 30 June 2007
14/03/2008	1,500	USD 50,630.14	Distribution for the 6 month period ended 31 December 2007
3/9/2008	2,000	USD 68,712.33	Distribution for the 6 month period ended 30 June 2008
23/03/2009	2,048.75	USD 80,657.53	Distribution for the 6 month period ended 31 December 2008
3/9/2009	2,085.51	USD 60,819.47	Distribution for the 6 month period ended 30 June 2009
13/07/2010	2,121.20	USD 32,061.25	Distribution for the 6 month period ended 31 December 2009
Total:		USD 312,168.39	