

Statement for Al Dar Real Estate

Registered name: **Al Dar Real Estate**

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Al Dar Real Estate
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Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
31/03/2008	Capital Contribution	-	USD 2,500,000	-	USD 2,500,000
31/03/2008	Initial Contribution	80%	-	USD 2,000,000	USD 500,000
31/03/2008	Final Contribution	20%	-	USD 500,000	-
Total:			USD 2,500,000	USD 2,500,000	USD 0

Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
31/03/2008	1428.57 Units	USD 1,400	USD 2,000,000	USD 1,422	-
31/03/2008	357.14 Units	USD 1,400	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	-

31/12/2009	0 Units	USD 0	USD 0	USD 931	-
31/12/2010	0 Units	USD 0	USD 0	USD 316	-
Total:	1785.71 Units		USD 2,500,000	USD 316	USD 564,284

Distributions

Date	Units	Distribution Amount	Comments
3/9/2008	1,785.71	USD 49,863.01	Distribution for the 6 month period ended 30 June
23/03/2009	1,785.71	USD 100,821.92	Distribution for the 6 month period ended 31 December 2008
3/9/2009	1,785.71	USD 74,383.56	Distribution for the 6 month period ended 30 June 2009
13/07/2010	1,785.71	USD 37,808.22	Distribution for the 6 month period ended 31 December 2009
Total:		USD 262,876.71	