

# Statement for Abdulaziz Bin Abdlla Bin Ali Bin Al Rayes

Registered name: **Abdulaziz Bin Abdlla Bin Ali Bin Al Rayes**

## Contact Details:

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## Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
#####	Capital Contribution	-	USD 1,000,000	-	USD 1,000,000
#####	Final Contribution	100%	-	USD 1,000,000	-
Total:			USD 1,000,000	USD 1,000,000	USD 0

## Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
#####	714.29 Units	USD 1,400	USD 1,000,000	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:		714.29 Units	USD 1,000,000	USD 316	USD 225,715

## Distributions

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	