

Statement for Daman Securities

Registered name: **Daman Securities**

Contact Details:

Daman Securities
P.O. Box 9436
Dubai
United Arab Emirates

Tel: +971 4 408 0400
Fax: +971 4 332 4164

E-mail: ShehabG@daman.ae

Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
8/1/2007	Capital Contribution	-	USD 5,000,000	-	USD 5,000,000
8/1/2007	Initial Contribution	20%	-	USD 1,000,000	USD 4,000,000
23/04/2007	Second Contribution	30%	-	USD 1,500,000	USD 2,500,000
#####	Third Contribution	25%	-	USD 1,250,000	USD 1,250,000
9/4/2008	Final Contribution	25%	-	USD 1,250,000	-
Total:			USD 5,000,000	USD 5,000,000	USD 0

Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
8/1/2007	1000 Units	USD 1,000	USD 1,000,000	USD 1,000	-

23/04/2007	1500 Units	USD 1,000	USD 1,500,000	USD 1,000	-
#####	1250 Units	USD 1,000	USD 1,250,000	USD 1,000	-
31/12/2007	0 Units	USD 0	USD 0	USD 1,422	-
9/4/2008	1250 Units	USD 1,000	USD 1,250,000	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:	5000 Units		USD 5,000,000	USD 316	USD 1,580,000

Distributions

Date	Units	Distribution Amount	Comments
24/07/2007	2,500	USD 60,273.97	Distribution for the 6 month period ended 30 June 2007
14/03/2008	3,750	USD 123,287.67	Distribution for the 6 month period ended 31 December 2007
3/9/2008	5,000	USD 172,054.79	Distribution for the 6 month period ended 30 June 2008
23/03/2009	5,000	USD 201,643.84	Distribution for the 6 month period ended 31 December 2008
3/9/2009	5,000	USD 148,767.12	Distribution for the 6 month period ended 30 June 2009
13/07/2010	5,000	USD 75,616.44	Distribution for the 6 month period ended 31 December 2009
Total:		USD 781,643.83	