

Statement for Sheikh Mansour Mohammed Al-Fadel

Registered name: **Sheikh Mansour Mohammed Al-Fadel**

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Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
28/02/2007	Capital Contribution	-	USD 2,000,000	-	USD 2,000,000
12/4/2007	Total Contribution	100%	-	USD 2,000,000	-
Total:			USD 2,000,000	USD 2,000,000	USD 0

Value Date	Units	Price per Unit	Amount	NAV	Value
12/4/2007	2000 Units	USD 1,000	USD 2,000,000	USD 1,000	-
31/12/2007	0 Units	USD 0	USD 0	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:			USD 2,000,000	USD 316	USD 632,000

Distributions

Date	Units	Distribution Amount	Comments
24/07/2007	2,000	USD 34,630.14	Distribution for the 6 month period ended 30 June 2007
14/03/2008	2,000	USD 80,657.53	Distribution for the 6 month period ended 31 December 2007
3/9/2008	2,000	USD 79,780.82	Distribution for the 6 month period ended 30 June 2008
23/03/2009	2,000	USD 80,657.53	Distribution for the 6 month period ended 31 December 2008
3/9/2009	2,000	USD 59,506.85	Distribution for the 6 month period ended 30 June 2009
13/07/2010	2,000	USD 30,246.58	Distribution for the 6 month period ended 31 December 2009
Total:		USD 365,479.45	