

# Statement for National Bank of Abu Dhabi - Private Banking

Registered name: **National Bank of Abu Dhabi - Private Banking**

## Contact Details:

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## Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
31/08/2008	Capital Contribution	-	USD 4,000,000	-	USD 4,000,000
22/09/2008	Final Contribution	100%	-	USD 4,000,000	-
Total:			USD 4,000,000	USD 4,000,000	USD 0

## Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
22/09/2008	2027.37 Units	USD 1,973	USD 4,000,000	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:	2027.37 Units		USD 4,000,000	USD 316	USD 640,648

## Distributions

Date	Units	Distribution Amount
23/03/2009	2,027.37	USD 107,835.62
3/9/2009	2,027.37	USD 119,013.7
13/07/2010	2,027.37	USD 60,493.15
Total:		USD 287,342.47

Comments

Distribution for the 6 month period ended 31 December 2008

Distribution for the 6 month period ended 30 June 2009

Distribution for the 6 month period ended 31 December 2009