Statement for Rawiah Salem Ahmed Bin Mahfouz

Registered name: **Rawiah Salem Ahmed Bin Mahfouz**

Contact Details:

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Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
28/02/2007	Capital Commitment	-	USD 1,000,000	-	USD 1,000,000
5/6/2007	Total 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
5/6/2007	1000 Units	USD 1,000	USD 1,000,000	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:	1000 Units		USD 1,000,000	USD 316	USD 316,000

Distributions

Date	Units	Distribution Amount	Comments
24/07/2007	1,000	USD 5,479.45	Distribution for the 6 month period ended 30 June 2007

14/03/2008	1,000	USD 40,328.77	Distribution for the 6 month period ended 31 December 2007
3/9/2008	1,000	USD 39,890.41	Distribution for the 6 month period ended 30 June 2008
23/03/2009	1,000	USD 40,328.77	Distribution for the 6 month period ended 31 December 2008
3/9/2009	1,000	USD 29,753.42	Distribution for the 6 month period ended 30 June 2009
13/07/2010	1,000	USD 15,123.29	Distribution for the 6 month period ended 31 December 2009
Total:		USD 170,904.11	