

# Statement for Sheikh Younis Mohammed Hawa

Registered name: **Sheikh Younis Mohammed Hawa**

## Contact Details:

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## Subscription - Capital Commitment and Contributions

Date	Item	%	Commitment	Contributions	Commitment Balance
30/05/2006	Capital Contribution	-	USD 5,000,000	-	USD 5,000,000
6/6/2006	Initial Contribution	10%	-	USD 500,000	USD 4,500,000
18/01/2007	Second Contribution	40%	-	USD 2,000,000	USD 2,500,000
10/10/2007	Third Contribution	25%	-	USD 1,250,000	USD 1,250,000
7/4/2008	Final Contribution	25%	-	USD 1,250,000	-
28/06/2008	Additional Capital Contribution	-	USD 5,000,000	-	USD 5,000,000
30/07/2008	Additional Initial Contribution	25%	-	USD 1,250,000	USD 3,750,000
Total:			USD 10,000,000	USD 6,250,000	USD 3,750,000

## Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
6/6/2006	500 Units	USD 1,000	USD 500,000	USD 1,000	-
18/01/2007	2000 Units	USD 1,000	USD 2,000,000	USD 1,000	-
10/10/2007	1250 Units	USD 1,000	USD 1,250,000	USD 1,400	-
31/12/2007	0 Units	USD 0	USD 0	USD 1,422	-
7/4/2008	1250 Units	USD 1,000	USD 1,250,000	USD 1,422	-
30/06/2008	0 Units	USD 0	USD 0	USD 1,973	-
30/07/2008	892.86 Units	USD 1,400	USD 1,250,000	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:	5892.86 Units		USD 6,250,000	USD 316	USD 1,862,143

## Distributions

Date	Units	Distribution Amount	Comments
24/07/2007	2,500	USD 114,082.19	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 172,602.74	Distribution for the 6 month period ended 30 June 2008
23/03/2009	5,892.86	USD 243,835.62	Distribution for the 6 month period ended 31 December 2008
3/9/2009	5,892.86	USD 185,958.9	Distribution for the 6 month period ended 30 June 2009
13/07/2010	5,892.86	USD 94,520.55	Distribution for the 6 month period ended 31 December 2009
Total:		USD 934,287.67	