

Statement for H.E. Dr. Hashim Hasan Husain Abdulghaffar

Registered name: H.E. Dr. Hashim Hasan Husain Abdulghaffar

Contact Details:

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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
27/03/2007	Initial Contribution	50%	-	USD 1,000,000	USD 1,000,000
21/04/2008	Final Contribution	50%	-	USD 1,000,000	-
Total:			USD 2,000,000	USD 2,000,000	USD 0

Unitholding

Value Date	Units	Price per Unit	Amount	NAV	Value
27/03/2007	1000 Units	USD 1,000	USD 1,000,000	USD 1,000	-
31/12/2007	0 Units	USD 0	USD 0	USD 1,422	-
21/04/2008	1000 Units	USD 1,000	USD 1,000,000	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:	2000 Units		USD 2,000,000	USD 316	USD 632,000

Distributions

Date	Units	Distribution Amount	Comments
24/07/2007	1,000	USD 22,356.16	Distribution for the 6 month period ended 30 June 2007
14/03/2008	2,000	USD 78,465.75	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 351,013.69	