

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	27-Sep-2020	154.9183
Saudi Company Fund	24-Sep-2020	153.1998
Saudi Company Fund	22-Sep-2020	152.9079
Saudi Company Fund	21-Sep-2020	153.5740
Saudi Company Fund	20-Sep-2020	154.6882
Saudi Company Fund	17-Sep-2020	153.4255
Saudi Company Fund	16-Sep-2020	152.8920
Saudi Company Fund	15-Sep-2020	152.8621
Saudi Company Fund	14-Sep-2020	151.7448
Saudi Company Fund	13-Sep-2020	150.8663
Saudi Company Fund	10-Sep-2020	149.4956
Saudi Company Fund	09-Sep-2020	148.6319
Saudi Company Fund	08-Sep-2020	148.4674
Saudi Company Fund	07-Sep-2020	147.8862
Saudi Company Fund	06-Sep-2020	147.1889
Saudi Company Fund	03-Sep-2020	147.2796
Saudi Company Fund	02-Sep-2020	146.9391
Saudi Company Fund	01-Sep-2020	145.4214
Saudi Company Fund	31-Aug-2020	145.8225
Saudi Company Fund	30-Aug-2020	146.1702
Saudi Company Fund	27-Aug-2020	145.4097
Saudi Company Fund	26-Aug-2020	145.5556
Saudi Company Fund	25-Aug-2020	145.3140
Saudi Company Fund	24-Aug-2020	145.7588
Saudi Company Fund	23-Aug-2020	144.7027
Saudi Company Fund	20-Aug-2020	143.5867
Saudi Company Fund	19-Aug-2020	143.3691
Saudi Company Fund	18-Aug-2020	143.3674
Saudi Company Fund	17-Aug-2020	142.3671
Saudi Company Fund	16-Aug-2020	142.8178
Saudi Company Fund	13-Aug-2020	141.7937
Saudi Company Fund	12-Aug-2020	140.9073
Saudi Company Fund	11-Aug-2020	140.9948
Saudi Company Fund	10-Aug-2020	139.0032
Saudi Company Fund	09-Aug-2020	138.9113
Saudi Company Fund	06-Aug-2020	137.8419
Saudi Company Fund	05-Aug-2020	137.3191
Saudi Company Fund	28-Jul-2020	136.0938
Saudi Company Fund	27-Jul-2020	135.7802
Saudi Company Fund	26-Jul-2020	135.3797
Saudi Company Fund	23-Jul-2020	135.0195

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	22-Jul-2020	134.8619
Saudi Company Fund	21-Jul-2020	134.5155
Saudi Company Fund	20-Jul-2020	133.4762
Saudi Company Fund	19-Jul-2020	134.8251
Saudi Company Fund	16-Jul-2020	135.0285
Saudi Company Fund	15-Jul-2020	134.8146
Saudi Company Fund	14-Jul-2020	133.8102
Saudi Company Fund	13-Jul-2020	134.3710
Saudi Company Fund	12-Jul-2020	135.0094
Saudi Company Fund	09-Jul-2020	134.3189
Saudi Company Fund	08-Jul-2020	133.6462
Saudi Company Fund	07-Jul-2020	132.6920
Saudi Company Fund	06-Jul-2020	131.9942
Saudi Company Fund	05-Jul-2020	132.0866
Saudi Company Fund	02-Jul-2020	129.67
Saudi Company Fund	01-Jul-2020	128.6733
Saudi Company Fund	30-Jun-2020	127.6698
Saudi Company Fund	29-Jun-2020	128.7888
Saudi Company Fund	28-Jun-2020	128.4226
Saudi Company Fund	25-Jun-2020	127.5052
Saudi Company Fund	24-Jun-2020	126.8899
Saudi Company Fund	23-Jun-2020	128.0385
Saudi Company Fund	22-Jun-2020	127.3111
Saudi Company Fund	21-Jun-2020	128.8771
Saudi Company Fund	18-Jun-2020	128.7602
Saudi Company Fund	17-Jun-2020	128.0286
Saudi Company Fund	16-Jun-2020	128.3161
Saudi Company Fund	15-Jun-2020	127.1780
Saudi Company Fund	14-Jun-2020	127.6752
Saudi Company Fund	11-Jun-2020	127.6489
Saudi Company Fund	10-Jun-2020	127.1179
Saudi Company Fund	09-Jun-2020	126.7046
Saudi Company Fund	08-Jun-2020	126.2751
Saudi Company Fund	07-Jun-2020	125.6503
Saudi Company Fund	04-Jun-2020	124.5186
Saudi Company Fund	03-Jun-2020	124.5709
Saudi Company Fund	02-Jun-2020	125.4425
Saudi Company Fund	01-Jun-2020	125.1684
Saudi Company Fund	31-May-2020	124.4180
Saudi Company Fund	21-May-2020	121.9632
Saudi Company Fund	20-May-2020	121.8144

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	19-May-2020	122.0290
Saudi Company Fund	18-May-2020	120.7001
Saudi Company Fund	17-May-2020	119.4313
Saudi Company Fund	14-May-2020	117.4374
Saudi Company Fund	13-May-2020	117.6269
Saudi Company Fund	12-May-2020	117.2603
Saudi Company Fund	11-May-2020	116.1103
Saudi Company Fund	10-May-2020	117.3127
Saudi Company Fund	07-May-2020	116.2506
Saudi Company Fund	06-May-2020	117.1054
Saudi Company Fund	05-May-2020	117.9362
Saudi Company Fund	04-May-2020	115.5486
Saudi Company Fund	03-May-2020	114.7970
Saudi Company Fund	30-Apr-2020	123.9154
Saudi Company Fund	29-Apr-2020	122.5708
Saudi Company Fund	28-Apr-2020	120.9702
Saudi Company Fund	27-Apr-2020	120.0669
Saudi Company Fund	26-Apr-2020	120.3131
Saudi Company Fund	23-Apr-2020	116.7311
Saudi Company Fund	22-Apr-2020	115.1035
Saudi Company Fund	21-Apr-2020	113.5697
Saudi Company Fund	20-Apr-2020	114.9489
Saudi Company Fund	19-Apr-2020	116.0294
Saudi Company Fund	16-Apr-2020	115.2086
Saudi Company Fund	15-Apr-2020	117.50
Saudi Company Fund	14-Apr-2020	118.7403
Saudi Company Fund	13-Apr-2020	117.0819
Saudi Company Fund	12-Apr-2020	118.2141
Saudi Company Fund	09-Apr-2020	120.3352
Saudi Company Fund	08-Apr-2020	120.3164
Saudi Company Fund	07-Apr-2020	120.8435
Saudi Company Fund	06-Apr-2020	119.0379
Saudi Company Fund	05-Apr-2020	116.4915
Saudi Company Fund	02-Apr-2020	116.6894
Saudi Company Fund	01-Apr-2020	114.0747
Saudi Company Fund	31-Mar-2020	113.1514
Saudi Company Fund	30-Mar-2020	110.6065
Saudi Company Fund	29-Mar-2020	110.4792
Saudi Company Fund	26-Mar-2020	109.7079
Saudi Company Fund	25-Mar-2020	107.9372
Saudi Company Fund	24-Mar-2020	108.7016

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	23-Mar-2020	105.6309
Saudi Company Fund	22-Mar-2020	108.4909
Saudi Company Fund	19-Mar-2020	110.0881
Saudi Company Fund	18-Mar-2020	108.1161
Saudi Company Fund	17-Mar-2020	107.7504
Saudi Company Fund	16-Mar-2020	105.2346
Saudi Company Fund	15-Mar-2020	108.9245
Saudi Company Fund	12-Mar-2020	110.7501
Saudi Company Fund	11-Mar-2020	113.5990
Saudi Company Fund	10-Mar-2020	116.7855
Saudi Company Fund	09-Mar-2020	109.3336
Saudi Company Fund	08-Mar-2020	116.2991
Saudi Company Fund	05-Mar-2020	126.2833
Saudi Company Fund	04-Mar-2020	126.7247
Saudi Company Fund	03-Mar-2020	126.7618
Saudi Company Fund	02-Mar-2020	123.6309
Saudi Company Fund	01-Mar-2020	123.5191
Saudi Company Fund	27-Feb-2020	128.0077
Saudi Company Fund	26-Feb-2020	130.3575
Saudi Company Fund	25-Feb-2020	131.4366
Saudi Company Fund	24-Feb-2020	132.0296
Saudi Company Fund	23-Feb-2020	136.1738
Saudi Company Fund	20-Feb-2020	136.2550
Saudi Company Fund	19-Feb-2020	135.2444
Saudi Company Fund	18-Feb-2020	133.5386
Saudi Company Fund	17-Feb-2020	133.5350
Saudi Company Fund	16-Feb-2020	132.8702
Saudi Company Fund	13-Feb-2020	133.1994
Saudi Company Fund	12-Feb-2020	133.7177
Saudi Company Fund	11-Feb-2020	133.5234
Saudi Company Fund	10-Feb-2020	134.9141
Saudi Company Fund	09-Feb-2020	134.9919
Saudi Company Fund	06-Feb-2020	136.1811
Saudi Company Fund	05-Feb-2020	136.7137
Saudi Company Fund	04-Feb-2020	136.4218
Saudi Company Fund	03-Feb-2020	135.3011
Saudi Company Fund	02-Feb-2020	135.2952
Saudi Company Fund	30-Jan-2020	136.6875
Saudi Company Fund	29-Jan-2020	135.6360
Saudi Company Fund	28-Jan-2020	134.8681
Saudi Company Fund	27-Jan-2020	134.7115

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	26-Jan-2020	136.7512
Saudi Company Fund	23-Jan-2020	137.4553
Saudi Company Fund	22-Jan-2020	137.9369
Saudi Company Fund	21-Jan-2020	138.1758
Saudi Company Fund	20-Jan-2020	138.2107
Saudi Company Fund	19-Jan-2020	137.8960
Saudi Company Fund	16-Jan-2020	137.6726
Saudi Company Fund	15-Jan-2020	136.9960
Saudi Company Fund	14-Jan-2020	137.3925
Saudi Company Fund	13-Jan-2020	136.8827
Saudi Company Fund	12-Jan-2020	135.8727
Saudi Company Fund	09-Jan-2020	134.8404
Saudi Company Fund	08-Jan-2020	131.5119
Saudi Company Fund	07-Jan-2020	132.9669
Saudi Company Fund	06-Jan-2020	132.8414
Saudi Company Fund	05-Jan-2020	132.5956
Saudi Company Fund	02-Jan-2020	135.7921
Saudi Company Fund	01-Jan-2020	135.2158
Saudi Company Fund	31-Dec-2019	135.1756
Saudi Company Fund	30-Dec-2019	134.3081
Saudi Company Fund	29-Dec-2019	135.1220
Saudi Company Fund	26-Dec-2019	133.7467
Saudi Company Fund	25-Dec-2019	133.4544
Saudi Company Fund	24-Dec-2019	134.1516
Saudi Company Fund	23-Dec-2019	133.4484
Saudi Company Fund	22-Dec-2019	132.5962
Saudi Company Fund	19-Dec-2019	132.3892
Saudi Company Fund	18-Dec-2019	131.7360
Saudi Company Fund	17-Dec-2019	130.8259
Saudi Company Fund	16-Dec-2019	130.1010
Saudi Company Fund	15-Dec-2019	128.6275
Saudi Company Fund	12-Dec-2019	127.2606
Saudi Company Fund	11-Dec-2019	128.6731
Saudi Company Fund	10-Dec-2019	127.5256
Saudi Company Fund	09-Dec-2019	127.7672
Saudi Company Fund	08-Dec-2019	127.5205
Saudi Company Fund	05-Dec-2019	124.7902
Saudi Company Fund	04-Dec-2019	124.1235
Saudi Company Fund	03-Dec-2019	124.5297
Saudi Company Fund	02-Dec-2019	124.5219
Saudi Company Fund	01-Dec-2019	125.5452

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	28-Nov-2019	124.6961
Saudi Company Fund	27-Nov-2019	124.4708
Saudi Company Fund	26-Nov-2019	124.6235
Saudi Company Fund	25-Nov-2019	126.5399
Saudi Company Fund	24-Nov-2019	126.8781
Saudi Company Fund	21-Nov-2019	127.8428
Saudi Company Fund	20-Nov-2019	127.5010
Saudi Company Fund	19-Nov-2019	126.6430
Saudi Company Fund	18-Nov-2019	125.8999
Saudi Company Fund	17-Nov-2019	124.9476
Saudi Company Fund	14-Nov-2019	124.3279
Saudi Company Fund	13-Nov-2019	124.2564
Saudi Company Fund	12-Nov-2019	125.6601
Saudi Company Fund	11-Nov-2019	124.8244
Saudi Company Fund	10-Nov-2019	124.0388
Saudi Company Fund	07-Nov-2019	122.9871
Saudi Company Fund	06-Nov-2019	122.7296
Saudi Company Fund	05-Nov-2019	123.1969
Saudi Company Fund	04-Nov-2019	121.2406
Saudi Company Fund	03-Nov-2019	120.1057
Saudi Company Fund	31-Oct-2019	121.9492
Saudi Company Fund	30-Oct-2019	122.5120
Saudi Company Fund	29-Oct-2019	121.2068
Saudi Company Fund	28-Oct-2019	122.5847
Saudi Company Fund	27-Oct-2019	123.9506
Saudi Company Fund	24-Oct-2019	123.8080
Saudi Company Fund	23-Oct-2019	123.5941
Saudi Company Fund	22-Oct-2019	123.0794
Saudi Company Fund	21-Oct-2019	121.6988
Saudi Company Fund	20-Oct-2019	122.2821
Saudi Company Fund	17-Oct-2019	121.1414
Saudi Company Fund	16-Oct-2019	119.3107
Saudi Company Fund	15-Oct-2019	118.6078
Saudi Company Fund	14-Oct-2019	119.7215
Saudi Company Fund	13-Oct-2019	120.6502
Saudi Company Fund	10-Oct-2019	120.6587
Saudi Company Fund	09-Oct-2019	121.2447
Saudi Company Fund	08-Oct-2019	123.2676
Saudi Company Fund	07-Oct-2019	123.9842
Saudi Company Fund	06-Oct-2019	124.3742
Saudi Company Fund	03-Oct-2019	123.1708

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	02-Oct-2019	123.8984
Saudi Company Fund	01-Oct-2019	124.3633
Saudi Company Fund	30-Sep-2019	124.5667
Saudi Company Fund	29-Sep-2019	123.7662
Saudi Company Fund	26-Sep-2019	122.7532
Saudi Company Fund	25-Sep-2019	122.8114
Saudi Company Fund	24-Sep-2019	123.5697
Saudi Company Fund	22-Sep-2019	122.0012
Saudi Company Fund	19-Sep-2019	121.3856
Saudi Company Fund	18-Sep-2019	119.9999
Saudi Company Fund	17-Sep-2019	119.2856
Saudi Company Fund	16-Sep-2019	119.3906
Saudi Company Fund	15-Sep-2019	118.6658
Saudi Company Fund	12-Sep-2019	119.6563
Saudi Company Fund	11-Sep-2019	119.3146
Saudi Company Fund	10-Sep-2019	121.1820
Saudi Company Fund	09-Sep-2019	123.0987
Saudi Company Fund	08-Sep-2019	122.8762
Saudi Company Fund	05-Sep-2019	122.6842
Saudi Company Fund	04-Sep-2019	122.7182
Saudi Company Fund	03-Sep-2019	121.1118
Saudi Company Fund	02-Sep-2019	121.6301
Saudi Company Fund	01-Sep-2019	120.4510
Saudi Company Fund	29-Aug-2019	121.3693
Saudi Company Fund	28-Aug-2019	122.8522
Saudi Company Fund	27-Aug-2019	123.8874
Saudi Company Fund	26-Aug-2019	124.1455
Saudi Company Fund	25-Aug-2019	123.4991
Saudi Company Fund	22-Aug-2019	126.0696
Saudi Company Fund	21-Aug-2019	127.0176
Saudi Company Fund	20-Aug-2019	127.9780
Saudi Company Fund	19-Aug-2019	127.9575
Saudi Company Fund	18-Aug-2019	127.6323
Saudi Company Fund	08-Aug-2019	128.1148
Saudi Company Fund	07-Aug-2019	127.3844
Saudi Company Fund	06-Aug-2019	126.1647
Saudi Company Fund	05-Aug-2019	126.2825
Saudi Company Fund	04-Aug-2019	127.8356
Saudi Company Fund	01-Aug-2019	128.5962
Saudi Company Fund	31-Jul-2019	129.3747
Saudi Company Fund	30-Jul-2019	128.8828

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	29-Jul-2019	128.0974
Saudi Company Fund	28-Jul-2019	129.9936
Saudi Company Fund	25-Jul-2019	129.0811
Saudi Company Fund	24-Jul-2019	128.4793
Saudi Company Fund	23-Jul-2019	128.8386
Saudi Company Fund	22-Jul-2019	130.1634
Saudi Company Fund	21-Jul-2019	129.9514
Saudi Company Fund	18-Jul-2019	131.1733
Saudi Company Fund	17-Jul-2019	131.5960
Saudi Company Fund	16-Jul-2019	131.6363
Saudi Company Fund	15-Jul-2019	130.6278
Saudi Company Fund	14-Jul-2019	130.5382
Saudi Company Fund	11-Jul-2019	129.8754
Saudi Company Fund	10-Jul-2019	129.2985
Saudi Company Fund	09-Jul-2019	128.8831
Saudi Company Fund	08-Jul-2019	128.2115
Saudi Company Fund	07-Jul-2019	127.7161
Saudi Company Fund	04-Jul-2019	127.9491
Saudi Company Fund	03-Jul-2019	127.6842
Saudi Company Fund	02-Jul-2019	127.2472
Saudi Company Fund	01-Jul-2019	127.2729
Saudi Company Fund	30-Jun-2019	126.6541
Saudi Company Fund	27-Jun-2019	125.6681
Saudi Company Fund	26-Jun-2019	124.7176
Saudi Company Fund	25-Jun-2019	124.8603
Saudi Company Fund	24-Jun-2019	124.3791
Saudi Company Fund	23-Jun-2019	125.7864
Saudi Company Fund	20-Jun-2019	127.1361
Saudi Company Fund	19-Jun-2019	127.3505
Saudi Company Fund	18-Jun-2019	127.4831
Saudi Company Fund	17-Jun-2019	126.6526
Saudi Company Fund	16-Jun-2019	125.3434
Saudi Company Fund	13-Jun-2019	125.4247
Saudi Company Fund	12-Jun-2019	127.7550
Saudi Company Fund	11-Jun-2019	126.8549
Saudi Company Fund	10-Jun-2019	125.1762
Saudi Company Fund	09-Jun-2019	123.1754
Saudi Company Fund	30-May-2019	120.67
Saudi Company Fund	29-May-2019	119.2776
Saudi Company Fund	28-May-2019	120.3947
Saudi Company Fund	27-May-2019	118.4822

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	26-May-2019	118.2415
Saudi Company Fund	23-May-2019	119.9606
Saudi Company Fund	22-May-2019	121.2761
Saudi Company Fund	21-May-2019	120.9991
Saudi Company Fund	20-May-2019	119.2754
Saudi Company Fund	19-May-2019	120.1847
Saudi Company Fund	16-May-2019	122.2079
Saudi Company Fund	15-May-2019	120.2464
Saudi Company Fund	14-May-2019	118.3647
Saudi Company Fund	13-May-2019	118.2052
Saudi Company Fund	12-May-2019	122.3596
Saudi Company Fund	09-May-2019	124.3930
Saudi Company Fund	08-May-2019	125.1649
Saudi Company Fund	07-May-2019	125.5679
Saudi Company Fund	06-May-2019	126.1351
Saudi Company Fund	05-May-2019	128.0765
Saudi Company Fund	02-May-2019	130.4593
Saudi Company Fund	01-May-2019	130.6192
Saudi Company Fund	30-Apr-2019	130.0746
Saudi Company Fund	29-Apr-2019	129.7888
Saudi Company Fund	28-Apr-2019	129.8772
Saudi Company Fund	25-Apr-2019	130.1484
Saudi Company Fund	24-Apr-2019	130.1822
Saudi Company Fund	23-Apr-2019	129.8663
Saudi Company Fund	22-Apr-2019	129.5427
Saudi Company Fund	21-Apr-2019	130.2123
Saudi Company Fund	18-Apr-2019	129.8933
Saudi Company Fund	17-Apr-2019	130.6153
Saudi Company Fund	16-Apr-2019	129.2471
Saudi Company Fund	15-Apr-2019	128.5405
Saudi Company Fund	14-Apr-2019	127.8914
Saudi Company Fund	11-Apr-2019	128.1381
Saudi Company Fund	10-Apr-2019	127.5299
Saudi Company Fund	09-Apr-2019	126.9614
Saudi Company Fund	08-Apr-2019	126.8225
Saudi Company Fund	07-Apr-2019	126.2359
Saudi Company Fund	04-Apr-2019	126.7220
Saudi Company Fund	03-Apr-2019	125.3854
Saudi Company Fund	02-Apr-2019	125.0486
Saudi Company Fund	01-Apr-2019	124.4177
Saudi Company Fund	31-Mar-2019	123.5334

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	28-Mar-2019	122.9966
Saudi Company Fund	27-Mar-2019	122.7247
Saudi Company Fund	26-Mar-2019	121.4897
Saudi Company Fund	25-Mar-2019	121.1796
Saudi Company Fund	24-Mar-2019	120.8273
Saudi Company Fund	21-Mar-2019	121.8474
Saudi Company Fund	20-Mar-2019	121.1341
Saudi Company Fund	19-Mar-2019	121.3876
Saudi Company Fund	18-Mar-2019	121.1753
Saudi Company Fund	17-Mar-2019	120.0411
Saudi Company Fund	14-Mar-2019	120.2537
Saudi Company Fund	13-Mar-2019	119.3679
Saudi Company Fund	12-Mar-2019	117.9722
Saudi Company Fund	11-Mar-2019	117.9264
Saudi Company Fund	10-Mar-2019	118.2827
Saudi Company Fund	07-Mar-2019	118.3717
Saudi Company Fund	06-Mar-2019	119.1539
Saudi Company Fund	05-Mar-2019	119.2024
Saudi Company Fund	04-Mar-2019	119.5584
Saudi Company Fund	03-Mar-2019	119.1907
Saudi Company Fund	28-Feb-2019	118.6867
Saudi Company Fund	27-Feb-2019	118.4364
Saudi Company Fund	26-Feb-2019	118.1091
Saudi Company Fund	25-Feb-2019	117.7078
Saudi Company Fund	24-Feb-2019	118.5703
Saudi Company Fund	21-Feb-2019	118.6841
Saudi Company Fund	20-Feb-2019	118.8154
Saudi Company Fund	19-Feb-2019	118.3752
Saudi Company Fund	18-Feb-2019	118.8683
Saudi Company Fund	17-Feb-2019	119.1748
Saudi Company Fund	14-Feb-2019	119.1435
Saudi Company Fund	13-Feb-2019	119.0452
Saudi Company Fund	12-Feb-2019	118.7397
Saudi Company Fund	11-Feb-2019	118.0719
Saudi Company Fund	10-Feb-2019	118.7386
Saudi Company Fund	07-Feb-2019	119.0768
Saudi Company Fund	06-Feb-2019	119.4042
Saudi Company Fund	05-Feb-2019	119.8266
Saudi Company Fund	04-Feb-2019	118.6187
Saudi Company Fund	03-Feb-2019	118.5324
Saudi Company Fund	31-Jan-2019	118.8978

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	30-Jan-2019	119.3510
Saudi Company Fund	29-Jan-2019	119.1387
Saudi Company Fund	28-Jan-2019	119.4962
Saudi Company Fund	27-Jan-2019	117.5997
Saudi Company Fund	24-Jan-2019	116.4959
Saudi Company Fund	23-Jan-2019	117.1774
Saudi Company Fund	22-Jan-2019	116.2171
Saudi Company Fund	21-Jan-2019	116.3616
Saudi Company Fund	20-Jan-2019	116.7028
Saudi Company Fund	17-Jan-2019	117.3270
Saudi Company Fund	16-Jan-2019	117.0235
Saudi Company Fund	15-Jan-2019	116.6938
Saudi Company Fund	14-Jan-2019	115.7799
Saudi Company Fund	13-Jan-2019	116.1946
Saudi Company Fund	10-Jan-2019	115.2406
Saudi Company Fund	09-Jan-2019	114.2370
Saudi Company Fund	08-Jan-2019	113.2161
Saudi Company Fund	07-Jan-2019	113.2481
Saudi Company Fund	06-Jan-2019	111.6363
Saudi Company Fund	03-Jan-2019	109.7447
Saudi Company Fund	02-Jan-2019	108.8399
Saudi Company Fund	01-Jan-2019	108.8980
Saudi Company Fund	31-Dec-2018	109.2534
Saudi Company Fund	30-Dec-2018	108.6035
Saudi Company Fund	27-Dec-2018	107.8297
Saudi Company Fund	26-Dec-2018	107.2097
Saudi Company Fund	25-Dec-2018	107.3841
Saudi Company Fund	24-Dec-2018	108.5076
Saudi Company Fund	23-Dec-2018	108.2085
Saudi Company Fund	20-Dec-2018	108.3192
Saudi Company Fund	19-Dec-2018	109.9061
Saudi Company Fund	18-Dec-2018	111.3425
Saudi Company Fund	17-Dec-2018	111.5045
Saudi Company Fund	16-Dec-2018	110.6272
Saudi Company Fund	13-Dec-2018	110.5282
Saudi Company Fund	12-Dec-2018	110.1792
Saudi Company Fund	11-Dec-2018	109.5662
Saudi Company Fund	10-Dec-2018	109.3045
Saudi Company Fund	09-Dec-2018	109.5365
Saudi Company Fund	06-Dec-2018	109.5749
Saudi Company Fund	05-Dec-2018	110.1163

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	04-Dec-2018	110.5349
Saudi Company Fund	03-Dec-2018	110.5503
Saudi Company Fund	02-Dec-2018	109.5310
Saudi Company Fund	29-Nov-2018	107.1671
Saudi Company Fund	28-Nov-2018	106.5776
Saudi Company Fund	27-Nov-2018	105.5634
Saudi Company Fund	26-Nov-2018	104.9521
Saudi Company Fund	25-Nov-2018	104.9049
Saudi Company Fund	22-Nov-2018	106.4669
Saudi Company Fund	21-Nov-2018	105.4052
Saudi Company Fund	20-Nov-2018	105.2688
Saudi Company Fund	19-Nov-2018	106.0136
Saudi Company Fund	18-Nov-2018	105.4296
Saudi Company Fund	15-Nov-2018	107.5886
Saudi Company Fund	14-Nov-2018	107.4555
Saudi Company Fund	13-Nov-2018	108.7106
Saudi Company Fund	12-Nov-2018	109.0755
Saudi Company Fund	11-Nov-2018	108.4221
Saudi Company Fund	08-Nov-2018	108.8820
Saudi Company Fund	07-Nov-2018	109.3448
Saudi Company Fund	06-Nov-2018	110.2174
Saudi Company Fund	05-Nov-2018	110.0955
Saudi Company Fund	04-Nov-2018	111.1470
Saudi Company Fund	01-Nov-2018	111.3236
Saudi Company Fund	31-Oct-2018	111.8313
Saudi Company Fund	30-Oct-2018	111.0916
Saudi Company Fund	29-Oct-2018	111.5259
Saudi Company Fund	28-Oct-2018	111.2776
Saudi Company Fund	25-Oct-2018	110.8460
Saudi Company Fund	24-Oct-2018	105.8759
Saudi Company Fund	23-Oct-2018	106.0522
Saudi Company Fund	22-Oct-2018	105.9638
Saudi Company Fund	21-Oct-2018	107.0556
Saudi Company Fund	18-Oct-2018	107.2008
Saudi Company Fund	17-Oct-2018	107.5199
Saudi Company Fund	16-Oct-2018	106.2359
Saudi Company Fund	15-Oct-2018	105.0143
Saudi Company Fund	14-Oct-2018	100.7274
Saudi Company Fund	11-Oct-2018	106.0117
Saudi Company Fund	10-Oct-2018	110.5132
Saudi Company Fund	09-Oct-2018	111.8005

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	08-Oct-2018	112.1130
Saudi Company Fund	07-Oct-2018	112.1072
Saudi Company Fund	04-Oct-2018	114.3220
Saudi Company Fund	03-Oct-2018	114.5780
Saudi Company Fund	02-Oct-2018	114.5145
Saudi Company Fund	01-Oct-2018	115.4542
Saudi Company Fund	30-Sep-2018	114.8101
Saudi Company Fund	27-Sep-2018	113.2955
Saudi Company Fund	26-Sep-2018	113.0676
Saudi Company Fund	25-Sep-2018	113.4808
Saudi Company Fund	20-Sep-2018	111.5437
Saudi Company Fund	19-Sep-2018	110.7524
Saudi Company Fund	18-Sep-2018	109.5123
Saudi Company Fund	17-Sep-2018	108.9519
Saudi Company Fund	16-Sep-2018	107.7272
Saudi Company Fund	13-Sep-2018	109.6253
Saudi Company Fund	12-Sep-2018	110.2911
Saudi Company Fund	11-Sep-2018	111.1796
Saudi Company Fund	10-Sep-2018	111.0950
Saudi Company Fund	09-Sep-2018	111.2063
Saudi Company Fund	06-Sep-2018	110.6747
Saudi Company Fund	05-Sep-2018	111.2167
Saudi Company Fund	04-Sep-2018	114.8860
Saudi Company Fund	03-Sep-2018	114.7572
Saudi Company Fund	02-Sep-2018	114.5976
Saudi Company Fund	30-Aug-2018	114.9861
Saudi Company Fund	29-Aug-2018	116.0275
Saudi Company Fund	28-Aug-2018	116.2767
Saudi Company Fund	27-Aug-2018	115.6773
Saudi Company Fund	26-Aug-2018	115.7208
Saudi Company Fund	16-Aug-2018	114.4302
Saudi Company Fund	15-Aug-2018	114.3745
Saudi Company Fund	14-Aug-2018	114.7382
Saudi Company Fund	13-Aug-2018	114.3445
Saudi Company Fund	12-Aug-2018	116.6349
Saudi Company Fund	09-Aug-2018	117.7260
Saudi Company Fund	08-Aug-2018	118.0443
Saudi Company Fund	07-Aug-2018	118.2088
Saudi Company Fund	06-Aug-2018	118.1817
Saudi Company Fund	05-Aug-2018	118.2067
Saudi Company Fund	02-Aug-2018	118.3018

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	01-Aug-2018	118.7738
Saudi Company Fund	31-Jul-2018	118.9425
Saudi Company Fund	30-Jul-2018	119.1181
Saudi Company Fund	29-Jul-2018	118.9223
Saudi Company Fund	26-Jul-2018	119.4512
Saudi Company Fund	25-Jul-2018	120.1006
Saudi Company Fund	24-Jul-2018	120.1536
Saudi Company Fund	23-Jul-2018	121.3570
Saudi Company Fund	22-Jul-2018	121.6797
Saudi Company Fund	19-Jul-2018	121.0369
Saudi Company Fund	18-Jul-2018	120.9692
Saudi Company Fund	17-Jul-2018	121.3763
Saudi Company Fund	16-Jul-2018	121.8843
Saudi Company Fund	15-Jul-2018	121.0792
Saudi Company Fund	12-Jul-2018	120.4081
Saudi Company Fund	11-Jul-2018	120.6698
Saudi Company Fund	10-Jul-2018	120.7487
Saudi Company Fund	09-Jul-2018	119.9288
Saudi Company Fund	08-Jul-2018	118.3885
Saudi Company Fund	05-Jul-2018	118.4651
Saudi Company Fund	04-Jul-2018	119.3024
Saudi Company Fund	03-Jul-2018	118.9773
Saudi Company Fund	02-Jul-2018	119.2481
Saudi Company Fund	01-Jul-2018	120.1859
Saudi Company Fund	28-Jun-2018	119.8903
Saudi Company Fund	27-Jun-2018	120.2618
Saudi Company Fund	26-Jun-2018	119.8503
Saudi Company Fund	25-Jun-2018	120.4903
Saudi Company Fund	24-Jun-2018	120.8398
Saudi Company Fund	21-Jun-2018	118.7582
Saudi Company Fund	20-Jun-2018	118.3361
Saudi Company Fund	12-Jun-2018	119.5790
Saudi Company Fund	11-Jun-2018	119.1611
Saudi Company Fund	10-Jun-2018	119.3844
Saudi Company Fund	07-Jun-2018	119.7147
Saudi Company Fund	06-Jun-2018	119.9576
Saudi Company Fund	05-Jun-2018	120.0212
Saudi Company Fund	04-Jun-2018	119.4034
Saudi Company Fund	03-Jun-2018	119.2022
Saudi Company Fund	31-May-2018	117.4999
Saudi Company Fund	30-May-2018	115.8172

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	29-May-2018	115.8169
Saudi Company Fund	28-May-2018	115.8092
Saudi Company Fund	27-May-2018	115.8092
Saudi Company Fund	24-May-2018	116.3496
Saudi Company Fund	23-May-2018	116.1063
Saudi Company Fund	22-May-2018	116.2288
Saudi Company Fund	21-May-2018	115.2297
Saudi Company Fund	20-May-2018	115.4778
Saudi Company Fund	17-May-2018	115.5097
Saudi Company Fund	16-May-2018	115.1204
Saudi Company Fund	15-May-2018	116.1633
Saudi Company Fund	14-May-2018	116.2757
Saudi Company Fund	13-May-2018	115.8870
Saudi Company Fund	10-May-2018	114.4337
Saudi Company Fund	09-May-2018	113.9481
Saudi Company Fund	08-May-2018	115.5595
Saudi Company Fund	07-May-2018	116.5304
Saudi Company Fund	06-May-2018	116.4931
Saudi Company Fund	03-May-2018	116.1514
Saudi Company Fund	02-May-2018	116.7094
Saudi Company Fund	01-May-2018	117.5582
Saudi Company Fund	30-Apr-2018	118.3571
Saudi Company Fund	29-Apr-2018	119.1460
Saudi Company Fund	26-Apr-2018	119.6865
Saudi Company Fund	25-Apr-2018	120.7818
Saudi Company Fund	24-Apr-2018	121.8140
Saudi Company Fund	23-Apr-2018	122.7538
Saudi Company Fund	22-Apr-2018	121.7968
Saudi Company Fund	19-Apr-2018	121.9417
Saudi Company Fund	18-Apr-2018	120.0569
Saudi Company Fund	17-Apr-2018	119.7134
Saudi Company Fund	16-Apr-2018	119.1833
Saudi Company Fund	15-Apr-2018	117.1804
Saudi Company Fund	12-Apr-2018	115.0147
Saudi Company Fund	11-Apr-2018	114.7059
Saudi Company Fund	10-Apr-2018	116.6154
Saudi Company Fund	09-Apr-2018	116.8148
Saudi Company Fund	08-Apr-2018	117.14
Saudi Company Fund	05-Apr-2018	116.3093
Saudi Company Fund	04-Apr-2018	114.4205
Saudi Company Fund	03-Apr-2018	113.7411

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	02-Apr-2018	113.5382
Saudi Company Fund	01-Apr-2018	113.1688
Saudi Company Fund	29-Mar-2018	114.2237
Saudi Company Fund	28-Mar-2018	114.6256
Saudi Company Fund	27-Mar-2018	115.1992
Saudi Company Fund	26-Mar-2018	113.9448
Saudi Company Fund	25-Mar-2018	113.1913
Saudi Company Fund	22-Mar-2018	113.2162
Saudi Company Fund	21-Mar-2018	112.6647
Saudi Company Fund	20-Mar-2018	112.0377
Saudi Company Fund	19-Mar-2018	111.8459
Saudi Company Fund	18-Mar-2018	111.8532
Saudi Company Fund	15-Mar-2018	111.8915
Saudi Company Fund	14-Mar-2018	112.4635
Saudi Company Fund	13-Mar-2018	112.8246
Saudi Company Fund	12-Mar-2018	113.0219
Saudi Company Fund	11-Mar-2018	112.1656
Saudi Company Fund	08-Mar-2018	111.2511
Saudi Company Fund	07-Mar-2018	110.3038
Saudi Company Fund	06-Mar-2018	110.4286
Saudi Company Fund	05-Mar-2018	109.6024
Saudi Company Fund	04-Mar-2018	109.0058
Saudi Company Fund	01-Mar-2018	109.5032
Saudi Company Fund	28-Feb-2018	109.6064
Saudi Company Fund	27-Feb-2018	110.0714
Saudi Company Fund	26-Feb-2018	109.8162
Saudi Company Fund	25-Feb-2018	110.3340
Saudi Company Fund	22-Feb-2018	110.7416
Saudi Company Fund	21-Feb-2018	110.7511
Saudi Company Fund	20-Feb-2018	110.6516
Saudi Company Fund	19-Feb-2018	110.9524
Saudi Company Fund	18-Feb-2018	110.4301
Saudi Company Fund	15-Feb-2018	110.2551
Saudi Company Fund	14-Feb-2018	109.1022
Saudi Company Fund	13-Feb-2018	109.2733
Saudi Company Fund	12-Feb-2018	109.1703
Saudi Company Fund	11-Feb-2018	107.8757
Saudi Company Fund	08-Feb-2018	109.1416
Saudi Company Fund	07-Feb-2018	109.0906
Saudi Company Fund	06-Feb-2018	109.2318
Saudi Company Fund	05-Feb-2018	111.2283

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	04-Feb-2018	111.6075
Saudi Company Fund	01-Feb-2018	111.6760
Saudi Company Fund	31-Jan-2018	111.5530
Saudi Company Fund	30-Jan-2018	111.6201
Saudi Company Fund	29-Jan-2018	110.3332
Saudi Company Fund	28-Jan-2018	109.8608
Saudi Company Fund	25-Jan-2018	109.7504
Saudi Company Fund	24-Jan-2018	109.1875
Saudi Company Fund	23-Jan-2018	109.7034
Saudi Company Fund	22-Jan-2018	109.7614
Saudi Company Fund	21-Jan-2018	110.0930
Saudi Company Fund	18-Jan-2018	110.0665
Saudi Company Fund	17-Jan-2018	109.6974
Saudi Company Fund	16-Jan-2018	109.6598
Saudi Company Fund	15-Jan-2018	109.3051
Saudi Company Fund	14-Jan-2018	108.5356
Saudi Company Fund	11-Jan-2018	108.0063
Saudi Company Fund	10-Jan-2018	107.7477
Saudi Company Fund	09-Jan-2018	107.6705
Saudi Company Fund	08-Jan-2018	108.1043
Saudi Company Fund	07-Jan-2018	108.2625
Saudi Company Fund	04-Jan-2018	107.7238
Saudi Company Fund	03-Jan-2018	106.8985
Saudi Company Fund	02-Jan-2018	106.2372
Saudi Company Fund	01-Jan-2018	106.3570
Saudi Company Fund	31-Dec-2017	106.8737
Saudi Company Fund	28-Dec-2017	106.9877
Saudi Company Fund	27-Dec-2017	106.7345
Saudi Company Fund	26-Dec-2017	106.6919
Saudi Company Fund	25-Dec-2017	106.0411
Saudi Company Fund	24-Dec-2017	106.6616
Saudi Company Fund	21-Dec-2017	106.6836
Saudi Company Fund	20-Dec-2017	106.7012
Saudi Company Fund	19-Dec-2017	105.9979
Saudi Company Fund	18-Dec-2017	106.1599
Saudi Company Fund	17-Dec-2017	105.1124
Saudi Company Fund	14-Dec-2017	104.7744
Saudi Company Fund	13-Dec-2017	104.6803
Saudi Company Fund	12-Dec-2017	105.0535
Saudi Company Fund	11-Dec-2017	104.6113
Saudi Company Fund	10-Dec-2017	105.1522

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	07-Dec-2017	104.4850
Saudi Company Fund	06-Dec-2017	103.7270
Saudi Company Fund	05-Dec-2017	104.3358
Saudi Company Fund	04-Dec-2017	104.6860
Saudi Company Fund	03-Dec-2017	104.4656
Saudi Company Fund	30-Nov-2017	103.0743
Saudi Company Fund	29-Nov-2017	102.7017
Saudi Company Fund	28-Nov-2017	102.6209
Saudi Company Fund	27-Nov-2017	102.1714
Saudi Company Fund	26-Nov-2017	102.0180
Saudi Company Fund	23-Nov-2017	100.4765
Saudi Company Fund	22-Nov-2017	99.1027
Saudi Company Fund	21-Nov-2017	98.4662
Saudi Company Fund	20-Nov-2017	98.9409
Saudi Company Fund	19-Nov-2017	99.7054
Saudi Company Fund	16-Nov-2017	100.5530
Saudi Company Fund	15-Nov-2017	100.8964
Saudi Company Fund	14-Nov-2017	101.3471
Saudi Company Fund	13-Nov-2017	100.3924
Saudi Company Fund	12-Nov-2017	100.04
Saudi Company Fund	09-Nov-2017	100.7180
Saudi Company Fund	08-Nov-2017	99.9517
Saudi Company Fund	07-Nov-2017	99.9862
Saudi Company Fund	06-Nov-2017	102.6743
Saudi Company Fund	05-Nov-2017	104.1738
Saudi Company Fund	02-Nov-2017	104.3561
Saudi Company Fund	01-Nov-2017	103.9171
Saudi Company Fund	31-Oct-2017	103.4969
Saudi Company Fund	30-Oct-2017	103.5248
Saudi Company Fund	29-Oct-2017	103.3627
Saudi Company Fund	26-Oct-2017	102.5075
Saudi Company Fund	25-Oct-2017	102.5988
Saudi Company Fund	24-Oct-2017	102.3457
Saudi Company Fund	23-Oct-2017	103.5516
Saudi Company Fund	22-Oct-2017	103.9517
Saudi Company Fund	19-Oct-2017	104.6889
Saudi Company Fund	18-Oct-2017	104.0925
Saudi Company Fund	17-Oct-2017	104.5837
Saudi Company Fund	16-Oct-2017	104.3775
Saudi Company Fund	15-Oct-2017	103.2833
Saudi Company Fund	12-Oct-2017	103.9931

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	11-Oct-2017	103.0902
Saudi Company Fund	10-Oct-2017	105.2750
Saudi Company Fund	09-Oct-2017	106.0736
Saudi Company Fund	08-Oct-2017	106.6113
Saudi Company Fund	05-Oct-2017	107.6415
Saudi Company Fund	04-Oct-2017	107.8671
Saudi Company Fund	03-Oct-2017	107.5964
Saudi Company Fund	02-Oct-2017	107.1467
Saudi Company Fund	01-Oct-2017	107.6973
Saudi Company Fund	28-Sep-2017	108.1986
Saudi Company Fund	27-Sep-2017	107.8654
Saudi Company Fund	26-Sep-2017	108.1568
Saudi Company Fund	25-Sep-2017	108.0298
Saudi Company Fund	21-Sep-2017	108.7647
Saudi Company Fund	20-Sep-2017	108.6193
Saudi Company Fund	19-Sep-2017	108.5984
Saudi Company Fund	18-Sep-2017	109.2804
Saudi Company Fund	17-Sep-2017	109.6691
Saudi Company Fund	14-Sep-2017	108.9504
Saudi Company Fund	13-Sep-2017	108.7531
Saudi Company Fund	12-Sep-2017	108.7638
Saudi Company Fund	11-Sep-2017	108.3948
Saudi Company Fund	10-Sep-2017	108.1706
Saudi Company Fund	07-Sep-2017	107.9080
Saudi Company Fund	06-Sep-2017	107.5970
Saudi Company Fund	29-Aug-2017	107.2641
Saudi Company Fund	28-Aug-2017	107.3136
Saudi Company Fund	27-Aug-2017	106.9496
Saudi Company Fund	24-Aug-2017	107.2688
Saudi Company Fund	23-Aug-2017	107.6454
Saudi Company Fund	22-Aug-2017	107.7844
Saudi Company Fund	21-Aug-2017	107.8512
Saudi Company Fund	20-Aug-2017	107.7795
Saudi Company Fund	17-Aug-2017	107.3745
Saudi Company Fund	16-Aug-2017	107.1886
Saudi Company Fund	15-Aug-2017	106.6837
Saudi Company Fund	14-Aug-2017	107.5039
Saudi Company Fund	13-Aug-2017	107.6157
Saudi Company Fund	10-Aug-2017	107.7659
Saudi Company Fund	09-Aug-2017	108.1792
Saudi Company Fund	08-Aug-2017	108.0205

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	07-Aug-2017	106.9670
Saudi Company Fund	06-Aug-2017	106.5775
Saudi Company Fund	03-Aug-2017	106.3365
Saudi Company Fund	02-Aug-2017	105.7625
Saudi Company Fund	01-Aug-2017	106.1306
Saudi Company Fund	31-Jul-2017	105.7947
Saudi Company Fund	30-Jul-2017	106.2733
Saudi Company Fund	27-Jul-2017	107.3004
Saudi Company Fund	26-Jul-2017	108.2913
Saudi Company Fund	25-Jul-2017	108.4856
Saudi Company Fund	24-Jul-2017	108.9814
Saudi Company Fund	23-Jul-2017	108.6777
Saudi Company Fund	20-Jul-2017	108.5451
Saudi Company Fund	19-Jul-2017	107.6147
Saudi Company Fund	18-Jul-2017	107.0806
Saudi Company Fund	17-Jul-2017	107.7516
Saudi Company Fund	16-Jul-2017	108.6789
Saudi Company Fund	13-Jul-2017	108.1593
Saudi Company Fund	12-Jul-2017	107.8583
Saudi Company Fund	11-Jul-2017	107.4111
Saudi Company Fund	10-Jul-2017	107.3759
Saudi Company Fund	09-Jul-2017	106.4076
Saudi Company Fund	06-Jul-2017	106.3208
Saudi Company Fund	05-Jul-2017	106.3681
Saudi Company Fund	04-Jul-2017	106.1913
Saudi Company Fund	03-Jul-2017	107.33
Saudi Company Fund	02-Jul-2017	107.4788
Saudi Company Fund	22-Jun-2017	107.3130
Saudi Company Fund	21-Jun-2017	106.2963
Saudi Company Fund	20-Jun-2017	103.1277
Saudi Company Fund	19-Jun-2017	103.7947
Saudi Company Fund	18-Jun-2017	102.0968
Saudi Company Fund	15-Jun-2017	102.1655
Saudi Company Fund	14-Jun-2017	102.7891
Saudi Company Fund	13-Jun-2017	102.6237
Saudi Company Fund	12-Jun-2017	102.4338
Saudi Company Fund	11-Jun-2017	102.3386
Saudi Company Fund	08-Jun-2017	103.7267
Saudi Company Fund	07-Jun-2017	104.7722
Saudi Company Fund	06-Jun-2017	104.6570
Saudi Company Fund	05-Jun-2017	105.3807

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	04-Jun-2017	105.3690
Saudi Company Fund	01-Jun-2017	104.6944
Saudi Company Fund	31-May-2017	104.5717
Saudi Company Fund	30-May-2017	104.4723
Saudi Company Fund	29-May-2017	104.1564
Saudi Company Fund	28-May-2017	103.2856
Saudi Company Fund	25-May-2017	105.1304
Saudi Company Fund	24-May-2017	105.7218
Saudi Company Fund	23-May-2017	106.2065
Saudi Company Fund	22-May-2017	107.4853
Saudi Company Fund	21-May-2017	107.7285
Saudi Company Fund	18-May-2017	107.2535
Saudi Company Fund	17-May-2017	107.2126
Saudi Company Fund	16-May-2017	107.1854
Saudi Company Fund	15-May-2017	106.9386
Saudi Company Fund	14-May-2017	106.1499
Saudi Company Fund	11-May-2017	107.5040
Saudi Company Fund	10-May-2017	108.8945
Saudi Company Fund	09-May-2017	108.9505
Saudi Company Fund	08-May-2017	108.4289
Saudi Company Fund	07-May-2017	108.0919
Saudi Company Fund	04-May-2017	109.0912
Saudi Company Fund	03-May-2017	109.8670
Saudi Company Fund	02-May-2017	110.6693
Saudi Company Fund	01-May-2017	110.6286
Saudi Company Fund	30-Apr-2017	110.7321
Saudi Company Fund	27-Apr-2017	109.4202
Saudi Company Fund	26-Apr-2017	109.0697
Saudi Company Fund	25-Apr-2017	109.4537
Saudi Company Fund	24-Apr-2017	110.3381
Saudi Company Fund	23-Apr-2017	110.4530
Saudi Company Fund	20-Apr-2017	109.1339
Saudi Company Fund	19-Apr-2017	110.0633
Saudi Company Fund	18-Apr-2017	109.7579
Saudi Company Fund	17-Apr-2017	110.6068
Saudi Company Fund	16-Apr-2017	110.5033
Saudi Company Fund	13-Apr-2017	111.7892
Saudi Company Fund	12-Apr-2017	112.2614
Saudi Company Fund	11-Apr-2017	111.4677
Saudi Company Fund	10-Apr-2017	111.6331
Saudi Company Fund	09-Apr-2017	111.6174

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	06-Apr-2017	111.8922
Saudi Company Fund	05-Apr-2017	111.8858
Saudi Company Fund	04-Apr-2017	110.8842
Saudi Company Fund	03-Apr-2017	110.4238
Saudi Company Fund	02-Apr-2017	110.5693
Saudi Company Fund	30-Mar-2017	110.4731
Saudi Company Fund	29-Mar-2017	205.1267
Saudi Company Fund	28-Mar-2017	108.1637
Saudi Company Fund	27-Mar-2017	107.5934
Saudi Company Fund	26-Mar-2017	107.7557
Saudi Company Fund	23-Mar-2017	107.7285
Saudi Company Fund	22-Mar-2017	106.6819
Saudi Company Fund	21-Mar-2017	108.0867
Saudi Company Fund	20-Mar-2017	108.7577
Saudi Company Fund	19-Mar-2017	109.2896
Saudi Company Fund	16-Mar-2017	108.8715
Saudi Company Fund	15-Mar-2017	107.1966
Saudi Company Fund	14-Mar-2017	106.5013
Saudi Company Fund	13-Mar-2017	106.2083
Saudi Company Fund	12-Mar-2017	107.0432
Saudi Company Fund	09-Mar-2017	108.3726
Saudi Company Fund	08-Mar-2017	109.5929
Saudi Company Fund	07-Mar-2017	110.2109
Saudi Company Fund	06-Mar-2017	109.9605
Saudi Company Fund	05-Mar-2017	109.9895
Saudi Company Fund	02-Mar-2017	110.9338
Saudi Company Fund	01-Mar-2017	110.4721
Saudi Company Fund	28-Feb-2017	110.3973
Saudi Company Fund	27-Feb-2017	109.9252
Saudi Company Fund	26-Feb-2017	111.5875
Saudi Company Fund	23-Feb-2017	110.2446
Saudi Company Fund	22-Feb-2017	110.0538
Saudi Company Fund	21-Feb-2017	109.9765
Saudi Company Fund	20-Feb-2017	110.1447
Saudi Company Fund	19-Feb-2017	111.5210
Saudi Company Fund	16-Feb-2017	111.4078
Saudi Company Fund	15-Feb-2017	111.1479
Saudi Company Fund	14-Feb-2017	110.5629
Saudi Company Fund	13-Feb-2017	110.9033
Saudi Company Fund	12-Feb-2017	110.3711
Saudi Company Fund	09-Feb-2017	109.1996

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	08-Feb-2017	109.4548
Saudi Company Fund	07-Feb-2017	110.6831
Saudi Company Fund	06-Feb-2017	110.6224
Saudi Company Fund	05-Feb-2017	110.3173
Saudi Company Fund	02-Feb-2017	111.2801
Saudi Company Fund	01-Feb-2017	111.2266
Saudi Company Fund	31-Jan-2017	111.3062
Saudi Company Fund	30-Jan-2017	111.7145
Saudi Company Fund	29-Jan-2017	112.3088
Saudi Company Fund	26-Jan-2017	111.3514
Saudi Company Fund	25-Jan-2017	111.4899
Saudi Company Fund	24-Jan-2017	111.6980
Saudi Company Fund	23-Jan-2017	110.6924
Saudi Company Fund	22-Jan-2017	109.5134
Saudi Company Fund	19-Jan-2017	108.7205
Saudi Company Fund	18-Jan-2017	107.9436
Saudi Company Fund	17-Jan-2017	108.3044
Saudi Company Fund	16-Jan-2017	106.8775
Saudi Company Fund	15-Jan-2017	108.6086
Saudi Company Fund	12-Jan-2017	108.3882
Saudi Company Fund	11-Jan-2017	107.5690
Saudi Company Fund	10-Jan-2017	109.1003
Saudi Company Fund	09-Jan-2017	109.5350
Saudi Company Fund	08-Jan-2017	110.3237
Saudi Company Fund	05-Jan-2017	111.4647
Saudi Company Fund	04-Jan-2017	111.4973
Saudi Company Fund	03-Jan-2017	112.4563
Saudi Company Fund	02-Jan-2017	112.6317
Saudi Company Fund	01-Jan-2017	112.4874
Saudi Company Fund	29-Dec-2016	112.2167
Saudi Company Fund	28-Dec-2016	112.3392
Saudi Company Fund	27-Dec-2016	111.9778
Saudi Company Fund	26-Dec-2016	110.4492
Saudi Company Fund	25-Dec-2016	110.7158
Saudi Company Fund	22-Dec-2016	109.5197
Saudi Company Fund	21-Dec-2016	108.9824
Saudi Company Fund	20-Dec-2016	108.5643
Saudi Company Fund	19-Dec-2016	109.48
Saudi Company Fund	18-Dec-2016	110.7295
Saudi Company Fund	15-Dec-2016	109.7544
Saudi Company Fund	14-Dec-2016	108.8374

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	13-Dec-2016	109.7971
Saudi Company Fund	12-Dec-2016	110.9690
Saudi Company Fund	11-Dec-2016	111.6897
Saudi Company Fund	08-Dec-2016	110.1346
Saudi Company Fund	07-Dec-2016	109.7376
Saudi Company Fund	06-Dec-2016	109.8693
Saudi Company Fund	05-Dec-2016	108.8877
Saudi Company Fund	04-Dec-2016	108.7083
Saudi Company Fund	01-Dec-2016	108.4023
Saudi Company Fund	30-Nov-2016	107.1577
Saudi Company Fund	29-Nov-2016	105.3766
Saudi Company Fund	28-Nov-2016	105.8263
Saudi Company Fund	27-Nov-2016	104.9352
Saudi Company Fund	24-Nov-2016	104.2263
Saudi Company Fund	23-Nov-2016	103.9904
Saudi Company Fund	22-Nov-2016	101.6901
Saudi Company Fund	21-Nov-2016	99.8536
Saudi Company Fund	20-Nov-2016	100.5538
Saudi Company Fund	17-Nov-2016	101.1193
Saudi Company Fund	16-Nov-2016	101.4965
Saudi Company Fund	15-Nov-2016	99.1786
Saudi Company Fund	14-Nov-2016	101.0188
Saudi Company Fund	13-Nov-2016	102.3353
Saudi Company Fund	10-Nov-2016	101.21
Saudi Company Fund	09-Nov-2016	99.3984
Saudi Company Fund	08-Nov-2016	98.8765
Saudi Company Fund	07-Nov-2016	96.6068
Saudi Company Fund	06-Nov-2016	95.4082
Saudi Company Fund	03-Nov-2016	94.8117
Saudi Company Fund	02-Nov-2016	93.6943
Saudi Company Fund	01-Nov-2016	94.0887
Saudi Company Fund	31-Oct-2016	94.0568
Saudi Company Fund	30-Oct-2016	93.8810
Saudi Company Fund	27-Oct-2016	93.5141
Saudi Company Fund	26-Oct-2016	93.1047
Saudi Company Fund	25-Oct-2016	93.3497
Saudi Company Fund	24-Oct-2016	92.3129
Saudi Company Fund	23-Oct-2016	91.5684
Saudi Company Fund	20-Oct-2016	90.3480
Saudi Company Fund	19-Oct-2016	88.5406
Saudi Company Fund	18-Oct-2016	86.9781

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	17-Oct-2016	88.9629
Saudi Company Fund	16-Oct-2016	89.9637
Saudi Company Fund	13-Oct-2016	90.8560
Saudi Company Fund	12-Oct-2016	90.7633
Saudi Company Fund	11-Oct-2016	90.0257
Saudi Company Fund	10-Oct-2016	88.0134
Saudi Company Fund	09-Oct-2016	86.8407
Saudi Company Fund	06-Oct-2016	87.9467
Saudi Company Fund	05-Oct-2016	87.1197
Saudi Company Fund	04-Oct-2016	86.1289
Saudi Company Fund	03-Oct-2016	85.1137
Saudi Company Fund	02-Oct-2016	84.5120
Saudi Company Fund	29-Sep-2016	87.5761
Saudi Company Fund	28-Sep-2016	85.5541
Saudi Company Fund	27-Sep-2016	89.5524
Saudi Company Fund	26-Sep-2016	93.3457
Saudi Company Fund	25-Sep-2016	93.1167
Saudi Company Fund	21-Sep-2016	93.8885
Saudi Company Fund	20-Sep-2016	93.6496
Saudi Company Fund	19-Sep-2016	93.9006
Saudi Company Fund	18-Sep-2016	95.6799
Saudi Company Fund	08-Sep-2016	97.1407
Saudi Company Fund	07-Sep-2016	96.3172
Saudi Company Fund	06-Sep-2016	97.0491
Saudi Company Fund	05-Sep-2016	97.5181
Saudi Company Fund	04-Sep-2016	96.2651
Saudi Company Fund	01-Sep-2016	95.0769
Saudi Company Fund	31-Aug-2016	96.4362
Saudi Company Fund	30-Aug-2016	97.8480
Saudi Company Fund	29-Aug-2016	96.8926
Saudi Company Fund	28-Aug-2016	96.6596
Saudi Company Fund	25-Aug-2016	94.2362
Saudi Company Fund	24-Aug-2016	95.2254
Saudi Company Fund	23-Aug-2016	96.7261
Saudi Company Fund	22-Aug-2016	96.9556
Saudi Company Fund	21-Aug-2016	98.8646
Saudi Company Fund	18-Aug-2016	98.9019
Saudi Company Fund	17-Aug-2016	99.2582
Saudi Company Fund	16-Aug-2016	101.0773
Saudi Company Fund	15-Aug-2016	101.5828
Saudi Company Fund	14-Aug-2016	101.8023

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	11-Aug-2016	101.4298
Saudi Company Fund	10-Aug-2016	101.8981
Saudi Company Fund	09-Aug-2016	102.6008
Saudi Company Fund	08-Aug-2016	101.7201
Saudi Company Fund	07-Aug-2016	101.3188
Saudi Company Fund	04-Aug-2016	100.9631
Saudi Company Fund	03-Aug-2016	101.0314
Saudi Company Fund	02-Aug-2016	101.2110
Saudi Company Fund	01-Aug-2016	102.2514
Saudi Company Fund	31-Jul-2016	101.1422
Saudi Company Fund	28-Jul-2016	101.4882
Saudi Company Fund	27-Jul-2016	102.6574
Saudi Company Fund	26-Jul-2016	102.7331
Saudi Company Fund	25-Jul-2016	103.1276
Saudi Company Fund	24-Jul-2016	103.0885
Saudi Company Fund	21-Jul-2016	104.4786
Saudi Company Fund	20-Jul-2016	104.8103
Saudi Company Fund	19-Jul-2016	105.0980
Saudi Company Fund	18-Jul-2016	106.0446
Saudi Company Fund	17-Jul-2016	106.1871
Saudi Company Fund	14-Jul-2016	105.9084
Saudi Company Fund	13-Jul-2016	106.1317
Saudi Company Fund	12-Jul-2016	105.3241
Saudi Company Fund	11-Jul-2016	104.3330
Saudi Company Fund	10-Jul-2016	104.0304
Saudi Company Fund	30-Jun-2016	103.2170
Saudi Company Fund	29-Jun-2016	103.6073
Saudi Company Fund	28-Jun-2016	102.9461
Saudi Company Fund	27-Jun-2016	102.6930
Saudi Company Fund	26-Jun-2016	102.7165
Saudi Company Fund	23-Jun-2016	103.4360
Saudi Company Fund	22-Jun-2016	103.16
Saudi Company Fund	21-Jun-2016	103.1758
Saudi Company Fund	20-Jun-2016	103.3236
Saudi Company Fund	19-Jun-2016	102.9735
Saudi Company Fund	16-Jun-2016	103.0128
Saudi Company Fund	15-Jun-2016	103.4814
Saudi Company Fund	14-Jun-2016	104.1959
Saudi Company Fund	13-Jun-2016	103.7409
Saudi Company Fund	12-Jun-2016	103.3334
Saudi Company Fund	09-Jun-2016	103.9607

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	08-Jun-2016	104.0586
Saudi Company Fund	07-Jun-2016	102.7794
Saudi Company Fund	06-Jun-2016	102.2596
Saudi Company Fund	05-Jun-2016	101.5465
Saudi Company Fund	02-Jun-2016	102.8021
Saudi Company Fund	01-Jun-2016	102.4091
Saudi Company Fund	31-May-2016	102.0683
Saudi Company Fund	30-May-2016	100.6343
Saudi Company Fund	29-May-2016	101.4006
Saudi Company Fund	26-May-2016	101.8455
Saudi Company Fund	25-May-2016	102.4679
Saudi Company Fund	24-May-2016	101.6152
Saudi Company Fund	23-May-2016	100.8456
Saudi Company Fund	22-May-2016	104.08
Saudi Company Fund	19-May-2016	104.9219
Saudi Company Fund	18-May-2016	105.7373
Saudi Company Fund	17-May-2016	105.6009
Saudi Company Fund	16-May-2016	104.6351
Saudi Company Fund	15-May-2016	104.4451
Saudi Company Fund	12-May-2016	104.81
Saudi Company Fund	11-May-2016	103.7838
Saudi Company Fund	10-May-2016	103.2892
Saudi Company Fund	09-May-2016	103.9371
Saudi Company Fund	08-May-2016	103.7333
Saudi Company Fund	05-May-2016	102.8293
Saudi Company Fund	04-May-2016	101.9837
Saudi Company Fund	03-May-2016	102.0214
Saudi Company Fund	02-May-2016	103.1427
Saudi Company Fund	01-May-2016	103.5723
Saudi Company Fund	28-Apr-2016	103.7794
Saudi Company Fund	27-Apr-2016	103.8468
Saudi Company Fund	26-Apr-2016	102.9878
Saudi Company Fund	25-Apr-2016	104.0464
Saudi Company Fund	24-Apr-2016	101.9922
Saudi Company Fund	21-Apr-2016	99.9116
Saudi Company Fund	20-Apr-2016	98.5227
Saudi Company Fund	19-Apr-2016	98.0551
Saudi Company Fund	18-Apr-2016	96.0238
Saudi Company Fund	17-Apr-2016	95.6948
Saudi Company Fund	14-Apr-2016	97.1959
Saudi Company Fund	13-Apr-2016	96.5745

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	12-Apr-2016	95.7892
Saudi Company Fund	11-Apr-2016	94.1353
Saudi Company Fund	10-Apr-2016	94.3197
Saudi Company Fund	07-Apr-2016	93.4042
Saudi Company Fund	06-Apr-2016	92.8425
Saudi Company Fund	05-Apr-2016	92.3279
Saudi Company Fund	04-Apr-2016	92.4236
Saudi Company Fund	03-Apr-2016	90.9757
Saudi Company Fund	31-Mar-2016	92.1215
Saudi Company Fund	30-Mar-2016	92.1331
Saudi Company Fund	29-Mar-2016	91.1955
Saudi Company Fund	28-Mar-2016	91.7802
Saudi Company Fund	27-Mar-2016	91.7676
Saudi Company Fund	24-Mar-2016	93.1169
Saudi Company Fund	23-Mar-2016	94.6987
Saudi Company Fund	22-Mar-2016	94.6962
Saudi Company Fund	21-Mar-2016	95.0232
Saudi Company Fund	20-Mar-2016	94.9859
Saudi Company Fund	17-Mar-2016	94.0320
Saudi Company Fund	16-Mar-2016	93.0060
Saudi Company Fund	15-Mar-2016	91.7794
Saudi Company Fund	14-Mar-2016	92.7469
Saudi Company Fund	13-Mar-2016	93.7926
Saudi Company Fund	10-Mar-2016	93.3081
Saudi Company Fund	09-Mar-2016	92.8734
Saudi Company Fund	08-Mar-2016	94.0036
Saudi Company Fund	07-Mar-2016	93.4368
Saudi Company Fund	06-Mar-2016	94.2407
Saudi Company Fund	03-Mar-2016	92.5076
Saudi Company Fund	02-Mar-2016	92
Saudi Company Fund	01-Mar-2016	92.5036
Saudi Company Fund	29-Feb-2016	90.9382
Saudi Company Fund	28-Feb-2016	91.0779
Saudi Company Fund	25-Feb-2016	88.9616
Saudi Company Fund	24-Feb-2016	88.4149
Saudi Company Fund	23-Feb-2016	89.5495
Saudi Company Fund	22-Feb-2016	89.1326
Saudi Company Fund	21-Feb-2016	87.8357
Saudi Company Fund	18-Feb-2016	87.7686
Saudi Company Fund	17-Feb-2016	86.8797
Saudi Company Fund	16-Feb-2016	85.8589

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	15-Feb-2016	85.0932
Saudi Company Fund	14-Feb-2016	83.0934
Saudi Company Fund	11-Feb-2016	84.9979
Saudi Company Fund	10-Feb-2016	87.3601
Saudi Company Fund	09-Feb-2016	87.9302
Saudi Company Fund	08-Feb-2016	88.1728
Saudi Company Fund	07-Feb-2016	88.2324
Saudi Company Fund	04-Feb-2016	89.3010
Saudi Company Fund	03-Feb-2016	88.1654
Saudi Company Fund	02-Feb-2016	87.5298
Saudi Company Fund	01-Feb-2016	89.3656
Saudi Company Fund	31-Jan-2016	89.7668
Saudi Company Fund	28-Jan-2016	88.1707
Saudi Company Fund	27-Jan-2016	86.2022
Saudi Company Fund	26-Jan-2016	85.3256
Saudi Company Fund	25-Jan-2016	85.2507
Saudi Company Fund	24-Jan-2016	85.5671
Saudi Company Fund	21-Jan-2016	83.1630
Saudi Company Fund	20-Jan-2016	82.1691
Saudi Company Fund	19-Jan-2016	85.6718
Saudi Company Fund	18-Jan-2016	82.5395
Saudi Company Fund	17-Jan-2016	82.6121
Saudi Company Fund	14-Jan-2016	86.6131
Saudi Company Fund	13-Jan-2016	89.3805
Saudi Company Fund	12-Jan-2016	89.4737
Saudi Company Fund	11-Jan-2016	90.0762
Saudi Company Fund	10-Jan-2016	89.1737
Saudi Company Fund	07-Jan-2016	91.3864
Saudi Company Fund	06-Jan-2016	95.3114
Saudi Company Fund	05-Jan-2016	98.1121
Saudi Company Fund	04-Jan-2016	98.3943
Saudi Company Fund	03-Jan-2016	100.3558
Saudi Company Fund	31-Dec-2015	99.4750
Saudi Company Fund	30-Dec-2015	99.2457
Saudi Company Fund	29-Dec-2015	100.0176
Saudi Company Fund	28-Dec-2015	100.8890
Saudi Company Fund	27-Dec-2015	100.6752
Saudi Company Fund	24-Dec-2015	100.7455
Saudi Company Fund	23-Dec-2015	100.8401
Saudi Company Fund	22-Dec-2015	101.9014
Saudi Company Fund	21-Dec-2015	100.8091

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	20-Dec-2015	100.6676
Saudi Company Fund	17-Dec-2015	102.3531
Saudi Company Fund	16-Dec-2015	99.6674
Saudi Company Fund	15-Dec-2015	99.0778
Saudi Company Fund	14-Dec-2015	97.52
Saudi Company Fund	13-Dec-2015	98.6341
Saudi Company Fund	10-Dec-2015	100.7364
Saudi Company Fund	09-Dec-2015	101.1637
Saudi Company Fund	08-Dec-2015	101.1905
Saudi Company Fund	07-Dec-2015	103.5302
Saudi Company Fund	06-Dec-2015	104.6639
Saudi Company Fund	03-Dec-2015	104.8546
Saudi Company Fund	02-Dec-2015	105.5575
Saudi Company Fund	01-Dec-2015	104.7762
Saudi Company Fund	30-Nov-2015	104.0905
Saudi Company Fund	29-Nov-2015	104.3608
Saudi Company Fund	26-Nov-2015	104.6245
Saudi Company Fund	25-Nov-2015	104.5412
Saudi Company Fund	24-Nov-2015	104.7225
Saudi Company Fund	23-Nov-2015	103.8026
Saudi Company Fund	22-Nov-2015	104.5920
Saudi Company Fund	19-Nov-2015	103.2307
Saudi Company Fund	18-Nov-2015	102.1163
Saudi Company Fund	17-Nov-2015	101.8835
Saudi Company Fund	16-Nov-2015	102.5824
Saudi Company Fund	15-Nov-2015	101.6088
Saudi Company Fund	12-Nov-2015	104.4897
Saudi Company Fund	11-Nov-2015	104.9663
Saudi Company Fund	10-Nov-2015	103.6698
Saudi Company Fund	09-Nov-2015	103.9637
Saudi Company Fund	08-Nov-2015	102.9086
Saudi Company Fund	05-Nov-2015	103.3418
Saudi Company Fund	04-Nov-2015	103.9920
Saudi Company Fund	03-Nov-2015	102.7233
Saudi Company Fund	02-Nov-2015	104.2565
Saudi Company Fund	01-Nov-2015	103.8121
Saudi Company Fund	29-Oct-2015	104.5910
Saudi Company Fund	28-Oct-2015	104.1578
Saudi Company Fund	27-Oct-2015	103.7109
Saudi Company Fund	26-Oct-2015	106.8062
Saudi Company Fund	25-Oct-2015	105.7942

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	22-Oct-2015	107.4859
Saudi Company Fund	21-Oct-2015	109.2361
Saudi Company Fund	20-Oct-2015	112.1937
Saudi Company Fund	19-Oct-2015	113.6933
Saudi Company Fund	18-Oct-2015	113.9733
Saudi Company Fund	15-Oct-2015	112.9710
Saudi Company Fund	14-Oct-2015	113.9112
Saudi Company Fund	13-Oct-2015	114.7225
Saudi Company Fund	12-Oct-2015	115.4731
Saudi Company Fund	11-Oct-2015	115.2473
Saudi Company Fund	08-Oct-2015	113.6483
Saudi Company Fund	07-Oct-2015	112.6910
Saudi Company Fund	06-Oct-2015	110.6888
Saudi Company Fund	05-Oct-2015	110.4749
Saudi Company Fund	04-Oct-2015	108.5680
Saudi Company Fund	01-Oct-2015	107.6336
Saudi Company Fund	30-Sep-2015	108.0187
Saudi Company Fund	29-Sep-2015	106.8625
Saudi Company Fund	21-Sep-2015	107.9230
Saudi Company Fund	20-Sep-2015	106.7670
Saudi Company Fund	17-Sep-2015	108.1176
Saudi Company Fund	16-Sep-2015	108.6178
Saudi Company Fund	15-Sep-2015	108.6156
Saudi Company Fund	14-Sep-2015	109.0816
Saudi Company Fund	13-Sep-2015	111.2046
Saudi Company Fund	10-Sep-2015	112.1095
Saudi Company Fund	09-Sep-2015	111.9156
Saudi Company Fund	08-Sep-2015	109.6170
Saudi Company Fund	07-Sep-2015	108.2032
Saudi Company Fund	06-Sep-2015	107.6797
Saudi Company Fund	03-Sep-2015	107.1494
Saudi Company Fund	02-Sep-2015	106.7121
Saudi Company Fund	01-Sep-2015	107.7351
Saudi Company Fund	31-Aug-2015	108.7736
Saudi Company Fund	30-Aug-2015	110.9635
Saudi Company Fund	27-Aug-2015	109.9313
Saudi Company Fund	26-Aug-2015	107.2345
Saudi Company Fund	25-Aug-2015	109.8761
Saudi Company Fund	24-Aug-2015	103.0901
Saudi Company Fund	23-Aug-2015	107.8592
Saudi Company Fund	20-Aug-2015	115.0796

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	19-Aug-2015	114.1787
Saudi Company Fund	18-Aug-2015	117.1836
Saudi Company Fund	17-Aug-2015	120.8160
Saudi Company Fund	16-Aug-2015	121.1299
Saudi Company Fund	13-Aug-2015	124.5699
Saudi Company Fund	12-Aug-2015	124.7399
Saudi Company Fund	11-Aug-2015	125.7745
Saudi Company Fund	10-Aug-2015	126.9214
Saudi Company Fund	09-Aug-2015	124.9394
Saudi Company Fund	06-Aug-2015	124.0259
Saudi Company Fund	05-Aug-2015	126.3077
Saudi Company Fund	04-Aug-2015	125.9593
Saudi Company Fund	03-Aug-2015	126.3980
Saudi Company Fund	02-Aug-2015	126.3837
Saudi Company Fund	30-Jul-2015	130.5425
Saudi Company Fund	29-Jul-2015	130.7587
Saudi Company Fund	28-Jul-2015	130.6486
Saudi Company Fund	27-Jul-2015	131.1465
Saudi Company Fund	26-Jul-2015	133.9414
Saudi Company Fund	23-Jul-2015	134.9696
Saudi Company Fund	22-Jul-2015	135.2699
Saudi Company Fund	15-Jul-2015	135.0072
Saudi Company Fund	14-Jul-2015	135.2687
Saudi Company Fund	13-Jul-2015	134.6068
Saudi Company Fund	12-Jul-2015	134.2659
Saudi Company Fund	09-Jul-2015	133.9639
Saudi Company Fund	08-Jul-2015	131.1959
Saudi Company Fund	07-Jul-2015	131.4694
Saudi Company Fund	06-Jul-2015	132.5419
Saudi Company Fund	05-Jul-2015	133.3712
Saudi Company Fund	02-Jul-2015	132.3473
Saudi Company Fund	01-Jul-2015	132.7514
Saudi Company Fund	30-Jun-2015	132.3406
Saudi Company Fund	29-Jun-2015	131.0702
Saudi Company Fund	28-Jun-2015	132.8080
Saudi Company Fund	25-Jun-2015	134.3439
Saudi Company Fund	24-Jun-2015	133.1939
Saudi Company Fund	23-Jun-2015	132.3718
Saudi Company Fund	22-Jun-2015	132.1187
Saudi Company Fund	21-Jun-2015	132.8359
Saudi Company Fund	18-Jun-2015	135.2826

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	17-Jun-2015	136.1441
Saudi Company Fund	16-Jun-2015	135.9270
Saudi Company Fund	15-Jun-2015	136.0541
Saudi Company Fund	14-Jun-2015	137.2924
Saudi Company Fund	11-Jun-2015	135.4752
Saudi Company Fund	10-Jun-2015	135.7769
Saudi Company Fund	09-Jun-2015	135.0484
Saudi Company Fund	08-Jun-2015	135.7912
Saudi Company Fund	07-Jun-2015	136.7873
Saudi Company Fund	04-Jun-2015	137.9032
Saudi Company Fund	03-Jun-2015	137.9610
Saudi Company Fund	02-Jun-2015	138.2021
Saudi Company Fund	01-Jun-2015	138.1687
Saudi Company Fund	31-May-2015	137.7876
Saudi Company Fund	28-May-2015	138.3015
Saudi Company Fund	27-May-2015	137.7973
Saudi Company Fund	26-May-2015	138.1866
Saudi Company Fund	25-May-2015	137.3974
Saudi Company Fund	24-May-2015	137.5606
Saudi Company Fund	21-May-2015	137.1116
Saudi Company Fund	20-May-2015	136.1863
Saudi Company Fund	19-May-2015	137.1177
Saudi Company Fund	18-May-2015	136.1811
Saudi Company Fund	17-May-2015	135.9303
Saudi Company Fund	14-May-2015	134.6615
Saudi Company Fund	13-May-2015	133.6076
Saudi Company Fund	12-May-2015	132.9148
Saudi Company Fund	11-May-2015	131.9321
Saudi Company Fund	10-May-2015	133.9263
Saudi Company Fund	07-May-2015	133.8613
Saudi Company Fund	06-May-2015	134.1242
Saudi Company Fund	05-May-2015	133.6367
Saudi Company Fund	04-May-2015	133.3134
Saudi Company Fund	03-May-2015	132.3107
Saudi Company Fund	30-Apr-2015	133.2081
Saudi Company Fund	29-Apr-2015	132.9872
Saudi Company Fund	28-Apr-2015	132.0989
Saudi Company Fund	27-Apr-2015	131.8967
Saudi Company Fund	26-Apr-2015	132.1244
Saudi Company Fund	23-Apr-2015	130.6749
Saudi Company Fund	22-Apr-2015	129.8617

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	21-Apr-2015	130.0522
Saudi Company Fund	20-Apr-2015	130.0217
Saudi Company Fund	19-Apr-2015	131.2597
Saudi Company Fund	16-Apr-2015	126.7313
Saudi Company Fund	15-Apr-2015	125.8167
Saudi Company Fund	14-Apr-2015	123.4428
Saudi Company Fund	13-Apr-2015	124.4601
Saudi Company Fund	12-Apr-2015	123.5495
Saudi Company Fund	09-Apr-2015	122.5857
Saudi Company Fund	08-Apr-2015	121.1391
Saudi Company Fund	07-Apr-2015	120.17
Saudi Company Fund	06-Apr-2015	117.5941
Saudi Company Fund	05-Apr-2015	116.6866
Saudi Company Fund	02-Apr-2015	118.7767
Saudi Company Fund	01-Apr-2015	119.7655
Saudi Company Fund	31-Mar-2015	119.4146
Saudi Company Fund	30-Mar-2015	121.5894
Saudi Company Fund	29-Mar-2015	122.7638
Saudi Company Fund	26-Mar-2015	119.9194
Saudi Company Fund	25-Mar-2015	119.4846
Saudi Company Fund	24-Mar-2015	126.0107
Saudi Company Fund	23-Mar-2015	125.9601
Saudi Company Fund	22-Mar-2015	125.7969
Saudi Company Fund	19-Mar-2015	124.2424
Saudi Company Fund	18-Mar-2015	123.3029
Saudi Company Fund	17-Mar-2015	125.4357
Saudi Company Fund	16-Mar-2015	127.2608
Saudi Company Fund	15-Mar-2015	129.9960
Saudi Company Fund	12-Mar-2015	130.1178
Saudi Company Fund	11-Mar-2015	129.6128
Saudi Company Fund	10-Mar-2015	129.3485
Saudi Company Fund	09-Mar-2015	129.4670
Saudi Company Fund	08-Mar-2015	129.1707
Saudi Company Fund	05-Mar-2015	128.7670
Saudi Company Fund	04-Mar-2015	128.1172
Saudi Company Fund	03-Mar-2015	128.07
Saudi Company Fund	02-Mar-2015	127.1507
Saudi Company Fund	01-Mar-2015	125.9756
Saudi Company Fund	26-Feb-2015	125.0121
Saudi Company Fund	25-Feb-2015	124.9904
Saudi Company Fund	24-Feb-2015	124.4569

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	23-Feb-2015	123.2821
Saudi Company Fund	22-Feb-2015	124.1782
Saudi Company Fund	19-Feb-2015	123.9165
Saudi Company Fund	18-Feb-2015	124.9795
Saudi Company Fund	17-Feb-2015	125.2525
Saudi Company Fund	16-Feb-2015	125.8444
Saudi Company Fund	15-Feb-2015	125.6316
Saudi Company Fund	12-Feb-2015	122.7073
Saudi Company Fund	11-Feb-2015	120.8451
Saudi Company Fund	10-Feb-2015	123.0006
Saudi Company Fund	09-Feb-2015	124.4965
Saudi Company Fund	08-Feb-2015	123.5815
Saudi Company Fund	05-Feb-2015	121.3369
Saudi Company Fund	04-Feb-2015	121.3649
Saudi Company Fund	03-Feb-2015	122.2496
Saudi Company Fund	02-Feb-2015	121.9660
Saudi Company Fund	01-Feb-2015	120.9841
Saudi Company Fund	29-Jan-2015	116.9335
Saudi Company Fund	28-Jan-2015	117.5988
Saudi Company Fund	27-Jan-2015	114.4860
Saudi Company Fund	26-Jan-2015	111.6437
Saudi Company Fund	22-Jan-2015	110.8558
Saudi Company Fund	21-Jan-2015	110.6674
Saudi Company Fund	20-Jan-2015	112.0815
Saudi Company Fund	19-Jan-2015	111.7071
Saudi Company Fund	18-Jan-2015	112.1476
Saudi Company Fund	15-Jan-2015	110.5471
Saudi Company Fund	14-Jan-2015	112.4608
Saudi Company Fund	13-Jan-2015	111.1726
Saudi Company Fund	12-Jan-2015	110.8236
Saudi Company Fund	11-Jan-2015	110.1461
Saudi Company Fund	08-Jan-2015	108.2402
Saudi Company Fund	07-Jan-2015	106.5174
Saudi Company Fund	06-Jan-2015	105.1570
Saudi Company Fund	05-Jan-2015	106.0577
Saudi Company Fund	04-Jan-2015	109.2037
Saudi Company Fund	01-Jan-2015	109.9561
Saudi Company Fund	31-Dec-2014	108.0799
Saudi Company Fund	30-Dec-2014	110.3436
Saudi Company Fund	29-Dec-2014	115.8011
Saudi Company Fund	28-Dec-2014	115.7208

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	25-Dec-2014	113.0608
Saudi Company Fund	24-Dec-2014	112.6450
Saudi Company Fund	23-Dec-2014	111.4565
Saudi Company Fund	22-Dec-2014	112.0573
Saudi Company Fund	21-Dec-2014	111.0075
Saudi Company Fund	18-Dec-2014	108.0058
Saudi Company Fund	17-Dec-2014	99.7633
Saudi Company Fund	16-Dec-2014	96.2473
Saudi Company Fund	15-Dec-2014	103.9643
Saudi Company Fund	14-Dec-2014	108.0295
Saudi Company Fund	11-Dec-2014	112.1857
Saudi Company Fund	10-Dec-2014	113.1221
Saudi Company Fund	09-Dec-2014	116.2710
Saudi Company Fund	08-Dec-2014	117.6528
Saudi Company Fund	07-Dec-2014	119.2931
Saudi Company Fund	04-Dec-2014	118.9017
Saudi Company Fund	03-Dec-2014	116.7861
Saudi Company Fund	02-Dec-2014	116.0909
Saudi Company Fund	01-Dec-2014	115.3088
Saudi Company Fund	30-Nov-2014	113.7347
Saudi Company Fund	27-Nov-2014	119.9598
Saudi Company Fund	26-Nov-2014	120.2440
Saudi Company Fund	25-Nov-2014	122.2230
Saudi Company Fund	24-Nov-2014	124.8272
Saudi Company Fund	23-Nov-2014	125.8692
Saudi Company Fund	20-Nov-2014	124.3638
Saudi Company Fund	19-Nov-2014	123.9885
Saudi Company Fund	18-Nov-2014	123.2234
Saudi Company Fund	17-Nov-2014	122.0222
Saudi Company Fund	16-Nov-2014	125.3955
Saudi Company Fund	13-Nov-2014	127.3750
Saudi Company Fund	12-Nov-2014	128.7228
Saudi Company Fund	11-Nov-2014	128.4695
Saudi Company Fund	10-Nov-2014	129.5335
Saudi Company Fund	09-Nov-2014	128.3568
Saudi Company Fund	06-Nov-2014	127.5819
Saudi Company Fund	05-Nov-2014	127.0077
Saudi Company Fund	04-Nov-2014	128.7301
Saudi Company Fund	03-Nov-2014	134.0347
Saudi Company Fund	02-Nov-2014	133.5959
Saudi Company Fund	30-Oct-2014	132.7572

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	29-Oct-2014	133.0699
Saudi Company Fund	28-Oct-2014	134.2553
Saudi Company Fund	27-Oct-2014	134.8245
Saudi Company Fund	26-Oct-2014	136.3566
Saudi Company Fund	23-Oct-2014	135.0382
Saudi Company Fund	22-Oct-2014	135.8608
Saudi Company Fund	21-Oct-2014	134.9984
Saudi Company Fund	20-Oct-2014	131.6560
Saudi Company Fund	19-Oct-2014	129.9697
Saudi Company Fund	16-Oct-2014	126.0046
Saudi Company Fund	15-Oct-2014	131.9526
Saudi Company Fund	14-Oct-2014	136.0887
Saudi Company Fund	13-Oct-2014	138.6439
Saudi Company Fund	12-Oct-2014	135.4038
Saudi Company Fund	02-Oct-2014	146.0315
Saudi Company Fund	01-Oct-2014	146.1994
Saudi Company Fund	30-Sep-2014	146.5938
Saudi Company Fund	29-Sep-2014	145.7181
Saudi Company Fund	28-Sep-2014	144.3791
Saudi Company Fund	25-Sep-2014	145.4241
Saudi Company Fund	24-Sep-2014	145.3164
Saudi Company Fund	22-Sep-2014	147.7439
Saudi Company Fund	21-Sep-2014	149.1618
Saudi Company Fund	18-Sep-2014	150.2392
Saudi Company Fund	17-Sep-2014	150.6184
Saudi Company Fund	16-Sep-2014	149.8029
Saudi Company Fund	15-Sep-2014	149.1722
Saudi Company Fund	14-Sep-2014	149.9881
Saudi Company Fund	11-Sep-2014	150.2051
Saudi Company Fund	10-Sep-2014	151.3763
Saudi Company Fund	09-Sep-2014	151.6307
Saudi Company Fund	08-Sep-2014	151.7337
Saudi Company Fund	07-Sep-2014	151.8812
Saudi Company Fund	04-Sep-2014	151.4159
Saudi Company Fund	03-Sep-2014	151.2481
Saudi Company Fund	02-Sep-2014	151.3669
Saudi Company Fund	01-Sep-2014	152.0569
Saudi Company Fund	31-Aug-2014	151.9713
Saudi Company Fund	28-Aug-2014	151.1043
Saudi Company Fund	27-Aug-2014	151.0995
Saudi Company Fund	26-Aug-2014	149.5920

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	25-Aug-2014	147.7467
Saudi Company Fund	24-Aug-2014	148.8176
Saudi Company Fund	21-Aug-2014	146.9261
Saudi Company Fund	20-Aug-2014	147.2878
Saudi Company Fund	19-Aug-2014	146.0657
Saudi Company Fund	18-Aug-2014	145.5206
Saudi Company Fund	17-Aug-2014	145.6508
Saudi Company Fund	14-Aug-2014	144.8323
Saudi Company Fund	13-Aug-2014	145.1542
Saudi Company Fund	12-Aug-2014	144.8622
Saudi Company Fund	11-Aug-2014	144.2750
Saudi Company Fund	10-Aug-2014	143.1614
Saudi Company Fund	07-Aug-2014	142.8944
Saudi Company Fund	06-Aug-2014	141.9706
Saudi Company Fund	05-Aug-2014	142.2263
Saudi Company Fund	04-Aug-2014	141.3275
Saudi Company Fund	03-Aug-2014	139.7777
Saudi Company Fund	24-Jul-2014	138.0543
Saudi Company Fund	23-Jul-2014	137.2525
Saudi Company Fund	22-Jul-2014	134.9639
Saudi Company Fund	21-Jul-2014	131.0032
Saudi Company Fund	20-Jul-2014	129.9738
Saudi Company Fund	17-Jul-2014	130.6692
Saudi Company Fund	16-Jul-2014	130.6139
Saudi Company Fund	15-Jul-2014	130.2373
Saudi Company Fund	14-Jul-2014	129.7424
Saudi Company Fund	13-Jul-2014	129.4432
Saudi Company Fund	10-Jul-2014	129.1228
Saudi Company Fund	09-Jul-2014	128.8159
Saudi Company Fund	08-Jul-2014	128.4283
Saudi Company Fund	07-Jul-2014	128.1663
Saudi Company Fund	06-Jul-2014	127.7113
Saudi Company Fund	03-Jul-2014	127.1610
Saudi Company Fund	02-Jul-2014	127.0687
Saudi Company Fund	01-Jul-2014	125.2620
Saudi Company Fund	30-Jun-2014	123.5519
Saudi Company Fund	29-Jun-2014	123.0008
Saudi Company Fund	26-Jun-2014	123.8040
Saudi Company Fund	25-Jun-2014	123.3219
Saudi Company Fund	24-Jun-2014	122.6859
Saudi Company Fund	23-Jun-2014	123.5805

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	22-Jun-2014	124.9054
Saudi Company Fund	19-Jun-2014	124.7621
Saudi Company Fund	18-Jun-2014	124.6335
Saudi Company Fund	17-Jun-2014	123.8576
Saudi Company Fund	16-Jun-2014	123.2412
Saudi Company Fund	15-Jun-2014	125.5959
Saudi Company Fund	12-Jun-2014	126.9569
Saudi Company Fund	11-Jun-2014	127.6790
Saudi Company Fund	10-Jun-2014	128.4361
Saudi Company Fund	09-Jun-2014	128.2003
Saudi Company Fund	08-Jun-2014	127.5579
Saudi Company Fund	05-Jun-2014	127.0481
Saudi Company Fund	04-Jun-2014	126.7653
Saudi Company Fund	03-Jun-2014	126.3723
Saudi Company Fund	02-Jun-2014	126.5468
Saudi Company Fund	01-Jun-2014	127.0081
Saudi Company Fund	29-May-2014	126.4052
Saudi Company Fund	28-May-2014	126.3642
Saudi Company Fund	27-May-2014	126.7566
Saudi Company Fund	26-May-2014	126.7208
Saudi Company Fund	25-May-2014	126.1708
Saudi Company Fund	22-May-2014	125.8487
Saudi Company Fund	21-May-2014	125.7463
Saudi Company Fund	20-May-2014	125.4429
Saudi Company Fund	19-May-2014	125.6701
Saudi Company Fund	18-May-2014	126.9825
Saudi Company Fund	15-May-2014	126.6053
Saudi Company Fund	14-May-2014	127.0836
Saudi Company Fund	13-May-2014	126.1939
Saudi Company Fund	12-May-2014	125.0297
Saudi Company Fund	11-May-2014	124.7139
Saudi Company Fund	08-May-2014	125.2489
Saudi Company Fund	07-May-2014	125.2540
Saudi Company Fund	06-May-2014	125.2159
Saudi Company Fund	05-May-2014	125.1956
Saudi Company Fund	04-May-2014	125.5911
Saudi Company Fund	01-May-2014	124.5352
Saudi Company Fund	30-Apr-2014	122.8594
Saudi Company Fund	29-Apr-2014	121.9133
Saudi Company Fund	28-Apr-2014	121.6967
Saudi Company Fund	27-Apr-2014	121.8697

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	24-Apr-2014	121.7502
Saudi Company Fund	23-Apr-2014	121.8276
Saudi Company Fund	22-Apr-2014	123.1155
Saudi Company Fund	21-Apr-2014	123.4524
Saudi Company Fund	20-Apr-2014	123.6019
Saudi Company Fund	17-Apr-2014	122.2325
Saudi Company Fund	16-Apr-2014	121.9358
Saudi Company Fund	15-Apr-2014	121.9996
Saudi Company Fund	14-Apr-2014	120.6326
Saudi Company Fund	13-Apr-2014	120.4822
Saudi Company Fund	10-Apr-2014	121.7127
Saudi Company Fund	09-Apr-2014	121.9254
Saudi Company Fund	08-Apr-2014	122.0515
Saudi Company Fund	07-Apr-2014	121.4891
Saudi Company Fund	06-Apr-2014	121.5854
Saudi Company Fund	03-Apr-2014	122.2340
Saudi Company Fund	02-Apr-2014	121.9893
Saudi Company Fund	01-Apr-2014	120.9632
Saudi Company Fund	31-Mar-2014	120.1855
Saudi Company Fund	30-Mar-2014	120.2358
Saudi Company Fund	27-Mar-2014	120.0936
Saudi Company Fund	26-Mar-2014	120.4701
Saudi Company Fund	25-Mar-2014	120.0608
Saudi Company Fund	24-Mar-2014	119.8524
Saudi Company Fund	23-Mar-2014	119.8461
Saudi Company Fund	20-Mar-2014	117.6334
Saudi Company Fund	19-Mar-2014	117.6930
Saudi Company Fund	18-Mar-2014	117.4498
Saudi Company Fund	17-Mar-2014	117.4651
Saudi Company Fund	16-Mar-2014	117.1520
Saudi Company Fund	13-Mar-2014	117.3564
Saudi Company Fund	12-Mar-2014	116.9920
Saudi Company Fund	11-Mar-2014	117.6137
Saudi Company Fund	10-Mar-2014	117.4990
Saudi Company Fund	09-Mar-2014	117.5586
Saudi Company Fund	06-Mar-2014	116.6269
Saudi Company Fund	05-Mar-2014	115.2134
Saudi Company Fund	04-Mar-2014	115.1794
Saudi Company Fund	03-Mar-2014	113.7311
Saudi Company Fund	02-Mar-2014	114.7430
Saudi Company Fund	27-Feb-2014	115.3199

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	26-Feb-2014	114.9418
Saudi Company Fund	25-Feb-2014	115.1583
Saudi Company Fund	24-Feb-2014	114.8495
Saudi Company Fund	23-Feb-2014	114.4726
Saudi Company Fund	20-Feb-2014	113.1888
Saudi Company Fund	19-Feb-2014	112.7147
Saudi Company Fund	18-Feb-2014	112.3010
Saudi Company Fund	17-Feb-2014	112.0257
Saudi Company Fund	16-Feb-2014	112.1823
Saudi Company Fund	13-Feb-2014	111.8020
Saudi Company Fund	12-Feb-2014	111.6083
Saudi Company Fund	11-Feb-2014	110.9405
Saudi Company Fund	10-Feb-2014	110.9744
Saudi Company Fund	09-Feb-2014	111.1521
Saudi Company Fund	06-Feb-2014	110.5517
Saudi Company Fund	05-Feb-2014	110.1143
Saudi Company Fund	04-Feb-2014	109.7431
Saudi Company Fund	03-Feb-2014	110.1157
Saudi Company Fund	02-Feb-2014	110.4913
Saudi Company Fund	30-Jan-2014	109.5547
Saudi Company Fund	29-Jan-2014	109.3721
Saudi Company Fund	28-Jan-2014	108.7997
Saudi Company Fund	27-Jan-2014	109.2243
Saudi Company Fund	26-Jan-2014	110.2636
Saudi Company Fund	23-Jan-2014	110.5980
Saudi Company Fund	22-Jan-2014	110.4222
Saudi Company Fund	21-Jan-2014	110.3487
Saudi Company Fund	20-Jan-2014	110.1576
Saudi Company Fund	19-Jan-2014	110.6467
Saudi Company Fund	16-Jan-2014	110.5927
Saudi Company Fund	15-Jan-2014	110.3502
Saudi Company Fund	14-Jan-2014	109.6071
Saudi Company Fund	13-Jan-2014	110.1791
Saudi Company Fund	12-Jan-2014	110.4597
Saudi Company Fund	09-Jan-2014	110.4797
Saudi Company Fund	08-Jan-2014	109.7365
Saudi Company Fund	07-Jan-2014	108.9154
Saudi Company Fund	06-Jan-2014	108.7992
Saudi Company Fund	05-Jan-2014	108.9011
Saudi Company Fund	02-Jan-2014	108.9020
Saudi Company Fund	01-Jan-2014	109.3072

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	31-Dec-2013	108.1086
Saudi Company Fund	30-Dec-2013	107.7401
Saudi Company Fund	29-Dec-2013	107.0417
Saudi Company Fund	26-Dec-2013	106.2146
Saudi Company Fund	25-Dec-2013	105.9601
Saudi Company Fund	24-Dec-2013	106.2930
Saudi Company Fund	23-Dec-2013	106.3588
Saudi Company Fund	22-Dec-2013	106.4947
Saudi Company Fund	19-Dec-2013	106.2836
Saudi Company Fund	18-Dec-2013	105.6458
Saudi Company Fund	17-Dec-2013	105.4625
Saudi Company Fund	16-Dec-2013	105.3497
Saudi Company Fund	15-Dec-2013	105.4099
Saudi Company Fund	12-Dec-2013	105.3540
Saudi Company Fund	11-Dec-2013	105.4801
Saudi Company Fund	10-Dec-2013	105.5086
Saudi Company Fund	09-Dec-2013	105.0278
Saudi Company Fund	08-Dec-2013	104.5976
Saudi Company Fund	05-Dec-2013	103.7497
Saudi Company Fund	04-Dec-2013	103.3781
Saudi Company Fund	03-Dec-2013	103.3290
Saudi Company Fund	02-Dec-2013	104.5120
Saudi Company Fund	01-Dec-2013	103.9195
Saudi Company Fund	28-Nov-2013	104.3408
Saudi Company Fund	27-Nov-2013	104.0373
Saudi Company Fund	26-Nov-2013	103.8417
Saudi Company Fund	25-Nov-2013	104.2658
Saudi Company Fund	24-Nov-2013	104.9665
Saudi Company Fund	21-Nov-2013	104.3915
Saudi Company Fund	20-Nov-2013	104.6248
Saudi Company Fund	19-Nov-2013	104.8481
Saudi Company Fund	18-Nov-2013	105.5031
Saudi Company Fund	17-Nov-2013	105.1016
Saudi Company Fund	14-Nov-2013	104.1076
Saudi Company Fund	13-Nov-2013	103.9362
Saudi Company Fund	11-Nov-2013	103.2604
Saudi Company Fund	06-Nov-2013	102.4113
Saudi Company Fund	04-Nov-2013	100.3848
Saudi Company Fund	30-Oct-2013	99.6862
Saudi Company Fund	28-Oct-2013	99.9407
Saudi Company Fund	23-Oct-2013	101.4878

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	21-Oct-2013	101.1547
Saudi Company Fund	09-Oct-2013	99.3325
Saudi Company Fund	07-Oct-2013	99.6239
Saudi Company Fund	02-Oct-2013	100.0806
Saudi Company Fund	30-Sep-2013	99.5032
Saudi Company Fund	25-Sep-2013	100.0739
Saudi Company Fund	24-Sep-2013	100.2875
Saudi Company Fund	18-Sep-2013	99.7193
Saudi Company Fund	16-Sep-2013	100.5671
Saudi Company Fund	11-Sep-2013	97.8085
Saudi Company Fund	09-Sep-2013	95.3582
Saudi Company Fund	04-Sep-2013	95.5601
Saudi Company Fund	02-Sep-2013	98.7735
Saudi Company Fund	28-Aug-2013	96.5872
Saudi Company Fund	26-Aug-2013	99.5995
Saudi Company Fund	21-Aug-2013	101.9843
Saudi Company Fund	19-Aug-2013	101.8130
Saudi Company Fund	14-Aug-2013	100.1654
Saudi Company Fund	05-Aug-2013	100.3785
Saudi Company Fund	31-Jul-2013	98.2113
Saudi Company Fund	29-Jul-2013	96.9769
Saudi Company Fund	24-Jul-2013	96.7057
Saudi Company Fund	22-Jul-2013	97.1457
Saudi Company Fund	17-Jul-2013	95.4579
Saudi Company Fund	15-Jul-2013	95.2144
Saudi Company Fund	10-Jul-2013	95.1102
Saudi Company Fund	08-Jul-2013	94.4125
Saudi Company Fund	03-Jul-2013	92.9383
Saudi Company Fund	01-Jul-2013	92.9838
Saudi Company Fund	26-Jun-2013	92.1582
Saudi Company Fund	24-Jun-2013	91.7426
Saudi Company Fund	19-Jun-2013	91.9247
Saudi Company Fund	17-Jun-2013	91.2432
Saudi Company Fund	12-Jun-2013	93.4467
Saudi Company Fund	10-Jun-2013	93.8046
Saudi Company Fund	05-Jun-2013	93.7174
Saudi Company Fund	03-Jun-2013	93.1746
Saudi Company Fund	29-May-2013	91.8191
Saudi Company Fund	27-May-2013	91.4221
Saudi Company Fund	22-May-2013	91.8026
Saudi Company Fund	20-May-2013	91.1405

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	15-May-2013	89.6198
Saudi Company Fund	13-May-2013	89.6487
Saudi Company Fund	08-May-2013	90.2126
Saudi Company Fund	06-May-2013	89.8178
Saudi Company Fund	01-May-2013	89.6549
Saudi Company Fund	29-Apr-2013	89.6723
Saudi Company Fund	24-Apr-2013	88.9289
Saudi Company Fund	22-Apr-2013	88.7890
Saudi Company Fund	17-Apr-2013	88.1039
Saudi Company Fund	15-Apr-2013	89.2851
Saudi Company Fund	10-Apr-2013	89.8950
Saudi Company Fund	08-Apr-2013	88.9995
Saudi Company Fund	03-Apr-2013	89.1149
Saudi Company Fund	01-Apr-2013	88.6641
Saudi Company Fund	27-Mar-2013	88.6377
Saudi Company Fund	25-Mar-2013	88.6166
Saudi Company Fund	20-Mar-2013	87.7129
Saudi Company Fund	18-Mar-2013	87.2167
Saudi Company Fund	13-Mar-2013	86.8144
Saudi Company Fund	11-Mar-2013	84.8963
Saudi Company Fund	06-Mar-2013	84.6162
Saudi Company Fund	04-Mar-2013	83.6194
Saudi Company Fund	27-Feb-2013	83.8721
Saudi Company Fund	25-Feb-2013	84.4750
Saudi Company Fund	20-Feb-2013	84.4026
Saudi Company Fund	18-Feb-2013	84.4762
Saudi Company Fund	13-Feb-2013	84.6068
Saudi Company Fund	11-Feb-2013	84.2901
Saudi Company Fund	06-Feb-2013	83.5314
Saudi Company Fund	04-Feb-2013	84.1545
Saudi Company Fund	30-Jan-2013	84.3449
Saudi Company Fund	28-Jan-2013	84.0342
Saudi Company Fund	23-Jan-2013	83.8152
Saudi Company Fund	21-Jan-2013	83.5153
Saudi Company Fund	16-Jan-2013	84.1641
Saudi Company Fund	14-Jan-2013	84.6198
Saudi Company Fund	09-Jan-2013	85.3274
Saudi Company Fund	07-Jan-2013	83.7977
Saudi Company Fund	02-Jan-2013	82.8164
Saudi Company Fund	31-Dec-2012	81.1576
Saudi Company Fund	26-Dec-2012	81.7006

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	24-Dec-2012	81.9436
Saudi Company Fund	19-Dec-2012	82.1256
Saudi Company Fund	17-Dec-2012	81.9041
Saudi Company Fund	12-Dec-2012	80.2202
Saudi Company Fund	10-Dec-2012	80.0619
Saudi Company Fund	05-Dec-2012	79.3521
Saudi Company Fund	03-Dec-2012	79.5130
Saudi Company Fund	28-Nov-2012	77.4876
Saudi Company Fund	26-Nov-2012	77.7681
Saudi Company Fund	21-Nov-2012	78.1563
Saudi Company Fund	19-Nov-2012	78.9457
Saudi Company Fund	14-Nov-2012	80.3586
Saudi Company Fund	12-Nov-2012	80.2558
Saudi Company Fund	07-Nov-2012	81.2624
Saudi Company Fund	05-Nov-2012	80.3764
Saudi Company Fund	24-Oct-2012	79.7862
Saudi Company Fund	22-Oct-2012	79.0675
Saudi Company Fund	17-Oct-2012	79.9394
Saudi Company Fund	15-Oct-2012	78.9708
Saudi Company Fund	10-Oct-2012	79.5581
Saudi Company Fund	08-Oct-2012	79.4622
Saudi Company Fund	03-Oct-2012	80.0008
Saudi Company Fund	01-Oct-2012	79.8294
Saudi Company Fund	26-Sep-2012	79.3687
Saudi Company Fund	24-Sep-2012	80.1754
Saudi Company Fund	19-Sep-2012	81.2029
Saudi Company Fund	17-Sep-2012	82.2042
Saudi Company Fund	12-Sep-2012	81.4366
Saudi Company Fund	10-Sep-2012	80.8231
Saudi Company Fund	05-Sep-2012	80.6809
Saudi Company Fund	03-Sep-2012	81.0628
Saudi Company Fund	29-Aug-2012	81.6396
Saudi Company Fund	27-Aug-2012	81.6311
Saudi Company Fund	15-Aug-2012	80.3145
Saudi Company Fund	13-Aug-2012	79.9212
Saudi Company Fund	08-Aug-2012	79.8189
Saudi Company Fund	06-Aug-2012	79.9172
Saudi Company Fund	01-Aug-2012	79.3646
Saudi Company Fund	30-Jul-2012	78.7582
Saudi Company Fund	25-Jul-2012	76.7810
Saudi Company Fund	23-Jul-2012	76.4076

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	18-Jul-2012	76.1835
Saudi Company Fund	16-Jul-2012	76.4687
Saudi Company Fund	11-Jul-2012	76.3967
Saudi Company Fund	09-Jul-2012	76.8718
Saudi Company Fund	04-Jul-2012	77.4292
Saudi Company Fund	02-Jul-2012	76.6563
Saudi Company Fund	27-Jun-2012	75.1257
Saudi Company Fund	25-Jun-2012	76.3064
Saudi Company Fund	20-Jun-2012	77.8601
Saudi Company Fund	18-Jun-2012	77.2505
Saudi Company Fund	13-Jun-2012	76.7715
Saudi Company Fund	11-Jun-2012	77.3930
Saudi Company Fund	06-Jun-2012	75.9833
Saudi Company Fund	04-Jun-2012	76.9133
Saudi Company Fund	30-May-2012	78.5802
Saudi Company Fund	28-May-2012	79.1608
Saudi Company Fund	23-May-2012	79.1258
Saudi Company Fund	21-May-2012	78.5569
Saudi Company Fund	16-May-2012	79.3805
Saudi Company Fund	14-May-2012	79.2136
Saudi Company Fund	09-May-2012	80.7877
Saudi Company Fund	07-May-2012	81.9217
Saudi Company Fund	02-May-2012	84.0222
Saudi Company Fund	30-Apr-2012	83.9768
Saudi Company Fund	25-Apr-2012	83.7396
Saudi Company Fund	23-Apr-2012	83.8052
Saudi Company Fund	18-Apr-2012	83.2548
Saudi Company Fund	16-Apr-2012	80.6574
Saudi Company Fund	11-Apr-2012	83.4769
Saudi Company Fund	09-Apr-2012	84.8276
Saudi Company Fund	04-Apr-2012	86.4072
Saudi Company Fund	02-Apr-2012	86.1992
Saudi Company Fund	28-Mar-2012	85.0195
Saudi Company Fund	26-Mar-2012	84.7561
Saudi Company Fund	21-Mar-2012	82.7072
Saudi Company Fund	19-Mar-2012	83.1873
Saudi Company Fund	14-Mar-2012	83.0027
Saudi Company Fund	12-Mar-2012	82.8028
Saudi Company Fund	07-Mar-2012	81.0431
Saudi Company Fund	05-Mar-2012	81.0602
Saudi Company Fund	29-Feb-2012	79.7502

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	27-Feb-2012	78.5407
Saudi Company Fund	22-Feb-2012	76.8750
Saudi Company Fund	20-Feb-2012	75.3011
Saudi Company Fund	15-Feb-2012	74.5081
Saudi Company Fund	13-Feb-2012	74.8627
Saudi Company Fund	08-Feb-2012	74.5906
Saudi Company Fund	06-Feb-2012	74.1842
Saudi Company Fund	01-Feb-2012	73.4639
Saudi Company Fund	30-Jan-2012	72.4099
Saudi Company Fund	25-Jan-2012	71.4950
Saudi Company Fund	23-Jan-2012	71.3336
Saudi Company Fund	18-Jan-2012	70.5650
Saudi Company Fund	16-Jan-2012	71.1766
Saudi Company Fund	11-Jan-2012	71.6844
Saudi Company Fund	09-Jan-2012	71.2164
Saudi Company Fund	04-Jan-2012	70.8122
Saudi Company Fund	02-Jan-2012	70.6655
Saudi Company Fund	28-Dec-2011	71.01
Saudi Company Fund	26-Dec-2011	70.9386
Saudi Company Fund	21-Dec-2011	69.8961
Saudi Company Fund	19-Dec-2011	69.3482
Saudi Company Fund	14-Dec-2011	68.8149
Saudi Company Fund	12-Dec-2011	69.0915
Saudi Company Fund	07-Dec-2011	69.0457
Saudi Company Fund	05-Dec-2011	68.7550
Saudi Company Fund	30-Nov-2011	67.4447
Saudi Company Fund	28-Nov-2011	67.8062
Saudi Company Fund	23-Nov-2011	67.5514
Saudi Company Fund	21-Nov-2011	68.0415
Saudi Company Fund	16-Nov-2011	68.8051
Saudi Company Fund	14-Nov-2011	68.9859
Saudi Company Fund	02-Nov-2011	68.9666
Saudi Company Fund	31-Oct-2011	69.1163
Saudi Company Fund	26-Oct-2011	68.4646
Saudi Company Fund	24-Oct-2011	68.2247
Saudi Company Fund	19-Oct-2011	68.2423
Saudi Company Fund	17-Oct-2011	68.6060
Saudi Company Fund	12-Oct-2011	68.4728
Saudi Company Fund	10-Oct-2011	69.0954
Saudi Company Fund	05-Oct-2011	67.5761
Saudi Company Fund	03-Oct-2011	67.8395

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	28-Sep-2011	68.8306
Saudi Company Fund	26-Sep-2011	68.6561
Saudi Company Fund	21-Sep-2011	69.0999
Saudi Company Fund	19-Sep-2011	68.8733
Saudi Company Fund	14-Sep-2011	68.3999
Saudi Company Fund	12-Sep-2011	68.0723
Saudi Company Fund	07-Sep-2011	69.1465
Saudi Company Fund	05-Sep-2011	68.7854
Saudi Company Fund	24-Aug-2011	67.9292
Saudi Company Fund	22-Aug-2011	66.9916
Saudi Company Fund	17-Aug-2011	68.4774
Saudi Company Fund	15-Aug-2011	68.8604
Saudi Company Fund	10-Aug-2011	67.9120
Saudi Company Fund	08-Aug-2011	68.1991
Saudi Company Fund	03-Aug-2011	71.7668
Saudi Company Fund	01-Aug-2011	72.2264
Saudi Company Fund	27-Jul-2011	72.0494
Saudi Company Fund	25-Jul-2011	72.2983
Saudi Company Fund	20-Jul-2011	72.3724
Saudi Company Fund	18-Jul-2011	71.3448
Saudi Company Fund	13-Jul-2011	72.3456
Saudi Company Fund	11-Jul-2011	72.9111
Saudi Company Fund	06-Jul-2011	73.3649
Saudi Company Fund	04-Jul-2011	73.3417
Saudi Company Fund	29-Jun-2011	72.7021
Saudi Company Fund	27-Jun-2011	71.9060
Saudi Company Fund	22-Jun-2011	71.2052
Saudi Company Fund	20-Jun-2011	70.5535
Saudi Company Fund	15-Jun-2011	72.1111
Saudi Company Fund	13-Jun-2011	72.2570
Saudi Company Fund	08-Jun-2011	71.6786
Saudi Company Fund	06-Jun-2011	72.8174
Saudi Company Fund	01-Jun-2011	73.5852
Saudi Company Fund	30-May-2011	73.3775
Saudi Company Fund	25-May-2011	73.3330
Saudi Company Fund	23-May-2011	73.2826
Saudi Company Fund	18-May-2011	72.8008
Saudi Company Fund	16-May-2011	72.4587
Saudi Company Fund	11-May-2011	73.3778
Saudi Company Fund	09-May-2011	72.8793
Saudi Company Fund	04-May-2011	72.8683

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	02-May-2011	73.4121
Saudi Company Fund	27-Apr-2011	73.4946
Saudi Company Fund	25-Apr-2011	73.1108
Saudi Company Fund	20-Apr-2011	71.7726
Saudi Company Fund	18-Apr-2011	71.4796
Saudi Company Fund	13-Apr-2011	71.9723
Saudi Company Fund	11-Apr-2011	71.8601
Saudi Company Fund	06-Apr-2011	71.5618
Saudi Company Fund	04-Apr-2011	71.8845
Saudi Company Fund	30-Mar-2011	71.4344
Saudi Company Fund	28-Mar-2011	70.6064
Saudi Company Fund	23-Mar-2011	69.3849
Saudi Company Fund	21-Mar-2011	69.3627
Saudi Company Fund	16-Mar-2011	66.2037
Saudi Company Fund	14-Mar-2011	67.8865
Saudi Company Fund	09-Mar-2011	67.2762
Saudi Company Fund	07-Mar-2011	64.9320
Saudi Company Fund	02-Mar-2011	58.6742
Saudi Company Fund	28-Feb-2011	65.0105
Saudi Company Fund	23-Feb-2011	68.1304
Saudi Company Fund	21-Feb-2011	68.50
Saudi Company Fund	16-Feb-2011	70.5295
Saudi Company Fund	14-Feb-2011	72.0239
Saudi Company Fund	09-Feb-2011	72.0260
Saudi Company Fund	07-Feb-2011	72.1076
Saudi Company Fund	02-Feb-2011	71.1284
Saudi Company Fund	31-Jan-2011	69.4245
Saudi Company Fund	26-Jan-2011	73.1405
Saudi Company Fund	24-Jan-2011	73.5517
Saudi Company Fund	19-Jan-2011	73.0785
Saudi Company Fund	17-Jan-2011	74.4797
Saudi Company Fund	12-Jan-2011	73.6827
Saudi Company Fund	10-Jan-2011	72.9833
Saudi Company Fund	05-Jan-2011	73.5934
Saudi Company Fund	03-Jan-2011	73.5501
Saudi Company Fund	29-Dec-2010	72.9276
Saudi Company Fund	27-Dec-2010	72.7299
Saudi Company Fund	22-Dec-2010	73.0091
Saudi Company Fund	20-Dec-2010	72.7815
Saudi Company Fund	15-Dec-2010	71.7320
Saudi Company Fund	13-Dec-2010	72.0286

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	08-Dec-2010	71.5602
Saudi Company Fund	06-Dec-2010	70.9327
Saudi Company Fund	01-Dec-2010	70.1446
Saudi Company Fund	29-Nov-2010	69.7707
Saudi Company Fund	24-Nov-2010	69.3035
Saudi Company Fund	22-Nov-2010	70.0391
Saudi Company Fund	15-Nov-2010	70.8621
Saudi Company Fund	10-Nov-2010	70.8806
Saudi Company Fund	08-Nov-2010	70.6669
Saudi Company Fund	03-Nov-2010	69.5111
Saudi Company Fund	01-Nov-2010	69.9403
Saudi Company Fund	27-Oct-2010	69.3221
Saudi Company Fund	25-Oct-2010	69.5971
Saudi Company Fund	20-Oct-2010	68.3213
Saudi Company Fund	18-Oct-2010	68.7747
Saudi Company Fund	13-Oct-2010	68.7445
Saudi Company Fund	11-Oct-2010	69.1723
Saudi Company Fund	06-Oct-2010	69.2563
Saudi Company Fund	04-Oct-2010	69.1882
Saudi Company Fund	29-Sep-2010	69.2103
Saudi Company Fund	27-Sep-2010	70.0064
Saudi Company Fund	25-Sep-2010	70.1058
Saudi Company Fund	20-Sep-2010	69.6570
Saudi Company Fund	15-Sep-2010	68.9723
Saudi Company Fund	06-Sep-2010	68.8636
Saudi Company Fund	01-Sep-2010	67.5588
Saudi Company Fund	30-Aug-2010	67.0199
Saudi Company Fund	25-Aug-2010	66.4078
Saudi Company Fund	23-Aug-2010	67.3460
Saudi Company Fund	18-Aug-2010	67.5577
Saudi Company Fund	16-Aug-2010	67.9015
Saudi Company Fund	11-Aug-2010	67.9078
Saudi Company Fund	09-Aug-2010	69.3206
Saudi Company Fund	04-Aug-2010	69.0588
Saudi Company Fund	02-Aug-2010	69.4595
Saudi Company Fund	28-Jul-2010	68.8688
Saudi Company Fund	26-Jul-2010	68.2732
Saudi Company Fund	21-Jul-2010	67.0732
Saudi Company Fund	19-Jul-2010	67.3116
Saudi Company Fund	14-Jul-2010	67.4222
Saudi Company Fund	12-Jul-2010	67.6959

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	07-Jul-2010	66.3164
Saudi Company Fund	05-Jul-2010	66.1245
Saudi Company Fund	30-Jun-2010	66.1345
Saudi Company Fund	28-Jun-2010	68.2216
Saudi Company Fund	23-Jun-2010	68.3522
Saudi Company Fund	21-Jun-2010	69.5620
Saudi Company Fund	16-Jun-2010	68.7099
Saudi Company Fund	14-Jun-2010	68.4121
Saudi Company Fund	09-Jun-2010	66.2583
Saudi Company Fund	07-Jun-2010	64.9287
Saudi Company Fund	02-Jun-2010	64.8372
Saudi Company Fund	31-May-2010	66.0563
Saudi Company Fund	26-May-2010	63.5528
Saudi Company Fund	24-May-2010	66.3414
Saudi Company Fund	19-May-2010	68.4417
Saudi Company Fund	17-May-2010	69.5257
Saudi Company Fund	12-May-2010	71.8151
Saudi Company Fund	10-May-2010	72.4642
Saudi Company Fund	05-May-2010	72.9141
Saudi Company Fund	03-May-2010	73.9489
Saudi Company Fund	28-Apr-2010	73.8745
Saudi Company Fund	26-Apr-2010	74.4843
Saudi Company Fund	21-Apr-2010	71.9541
Saudi Company Fund	19-Apr-2010	73.1010
Saudi Company Fund	14-Apr-2010	73.9023
Saudi Company Fund	12-Apr-2010	73.7387
Saudi Company Fund	07-Apr-2010	72.3654
Saudi Company Fund	05-Apr-2010	72.9093
Saudi Company Fund	31-Mar-2010	72.8448
Saudi Company Fund	29-Mar-2010	72.3624
Saudi Company Fund	24-Mar-2010	71.5765
Saudi Company Fund	22-Mar-2010	70.7316
Saudi Company Fund	17-Mar-2010	70.5490
Saudi Company Fund	15-Mar-2010	69.5433
Saudi Company Fund	10-Mar-2010	69.3107
Saudi Company Fund	08-Mar-2010	69.1293
Saudi Company Fund	03-Mar-2010	68.2235
Saudi Company Fund	01-Mar-2010	67.4134
Saudi Company Fund	24-Feb-2010	67.4887
Saudi Company Fund	22-Feb-2010	67.8367
Saudi Company Fund	17-Feb-2010	67.1023

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	15-Feb-2010	66.3807
Saudi Company Fund	10-Feb-2010	65.2438
Saudi Company Fund	08-Feb-2010	65.3591
Saudi Company Fund	03-Feb-2010	65.7926
Saudi Company Fund	01-Feb-2010	65.6473
Saudi Company Fund	27-Jan-2010	65.7351
Saudi Company Fund	25-Jan-2010	66.3840
Saudi Company Fund	20-Jan-2010	66.8701
Saudi Company Fund	18-Jan-2010	67.1623
Saudi Company Fund	13-Jan-2010	66.3265
Saudi Company Fund	11-Jan-2010	66.4573
Saudi Company Fund	06-Jan-2010	66.0686
Saudi Company Fund	04-Jan-2010	65.5564
Saudi Company Fund	30-Dec-2009	64.4593
Saudi Company Fund	28-Dec-2009	64.8909
Saudi Company Fund	23-Dec-2009	65.3610
Saudi Company Fund	21-Dec-2009	65.5654
Saudi Company Fund	16-Dec-2009	64.5611
Saudi Company Fund	14-Dec-2009	64.5138
Saudi Company Fund	09-Dec-2009	62.7563
Saudi Company Fund	07-Dec-2009	65.3469
Saudi Company Fund	25-Nov-2009	65.9915
Saudi Company Fund	23-Nov-2009	65.4178
Saudi Company Fund	18-Nov-2009	65.8624
Saudi Company Fund	16-Nov-2009	65.8459
Saudi Company Fund	11-Nov-2009	65.4048
Saudi Company Fund	09-Nov-2009	65.5205
Saudi Company Fund	04-Nov-2009	66.0539
Saudi Company Fund	02-Nov-2009	66.4840
Saudi Company Fund	28-Oct-2009	66.9276
Saudi Company Fund	26-Oct-2009	68.1239
Saudi Company Fund	21-Oct-2009	67.6887
Saudi Company Fund	19-Oct-2009	68.0706
Saudi Company Fund	14-Oct-2009	67.1327
Saudi Company Fund	12-Oct-2009	66.5788
Saudi Company Fund	07-Oct-2009	65.8395
Saudi Company Fund	05-Oct-2009	65.3224
Saudi Company Fund	30-Sep-2009	65.3323
Saudi Company Fund	28-Sep-2009	64.9155
Saudi Company Fund	23-Sep-2009	63.2281
Saudi Company Fund	16-Sep-2009	63.2502

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	14-Sep-2009	62.3643
Saudi Company Fund	09-Sep-2009	61.0952
Saudi Company Fund	07-Sep-2009	60.5556
Saudi Company Fund	02-Sep-2009	59.7176
Saudi Company Fund	31-Aug-2009	60.0979
Saudi Company Fund	26-Aug-2009	61.0951
Saudi Company Fund	24-Aug-2009	61.4516
Saudi Company Fund	19-Aug-2009	59.5048
Saudi Company Fund	17-Aug-2009	60.3430
Saudi Company Fund	12-Aug-2009	61.4953
Saudi Company Fund	10-Aug-2009	61.9834
Saudi Company Fund	05-Aug-2009	60.4738
Saudi Company Fund	03-Aug-2009	61.1312
Saudi Company Fund	29-Jul-2009	60.4409
Saudi Company Fund	27-Jul-2009	61.0527
Saudi Company Fund	22-Jul-2009	59.3326
Saudi Company Fund	20-Jul-2009	59.7360
Saudi Company Fund	15-Jul-2009	58.8742
Saudi Company Fund	13-Jul-2009	57.0767
Saudi Company Fund	08-Jul-2009	56.6490
Saudi Company Fund	06-Jul-2009	56.5134
Saudi Company Fund	01-Jul-2009	58.4518
Saudi Company Fund	29-Jun-2009	57.9631
Saudi Company Fund	24-Jun-2009	58.6184
Saudi Company Fund	22-Jun-2009	59.4459
Saudi Company Fund	17-Jun-2009	61.8713
Saudi Company Fund	15-Jun-2009	62.1828
Saudi Company Fund	10-Jun-2009	61.3048
Saudi Company Fund	08-Jun-2009	60.5484
Saudi Company Fund	03-Jun-2009	61.9033
Saudi Company Fund	01-Jun-2009	61.6711
Saudi Company Fund	27-May-2009	59.2641
Saudi Company Fund	25-May-2009	60.2008
Saudi Company Fund	20-May-2009	61.0487
Saudi Company Fund	18-May-2009	60.0559
Saudi Company Fund	13-May-2009	60.8598
Saudi Company Fund	11-May-2009	59.6799
Saudi Company Fund	06-May-2009	58.2992
Saudi Company Fund	04-May-2009	57.3436
Saudi Company Fund	29-Apr-2009	56.1023
Saudi Company Fund	27-Apr-2009	53.9430

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	22-Apr-2009	51.7514
Saudi Company Fund	20-Apr-2009	51.5168
Saudi Company Fund	15-Apr-2009	53.0638
Saudi Company Fund	13-Apr-2009	52.6585
Saudi Company Fund	08-Apr-2009	50.3281
Saudi Company Fund	06-Apr-2009	51.0085
Saudi Company Fund	01-Apr-2009	47.5565
Saudi Company Fund	30-Mar-2009	46.5373
Saudi Company Fund	25-Mar-2009	46.8115
Saudi Company Fund	23-Mar-2009	45.4590
Saudi Company Fund	18-Mar-2009	43.92
Saudi Company Fund	16-Mar-2009	43.7847
Saudi Company Fund	11-Mar-2009	41.1150
Saudi Company Fund	09-Mar-2009	40.94
Saudi Company Fund	04-Mar-2009	43.4404
Saudi Company Fund	02-Mar-2009	43.1470
Saudi Company Fund	25-Feb-2009	44.8312
Saudi Company Fund	23-Feb-2009	47.4269
Saudi Company Fund	18-Feb-2009	47.3489
Saudi Company Fund	16-Feb-2009	48.8766
Saudi Company Fund	11-Feb-2009	48.3095
Saudi Company Fund	04-Feb-2009	47.2195
Saudi Company Fund	28-Jan-2009	47.3725
Saudi Company Fund	21-Jan-2009	44.4207
Saudi Company Fund	14-Jan-2009	49.4323
Saudi Company Fund	07-Jan-2009	53.3946
Saudi Company Fund	31-Dec-2008	47.7524
Saudi Company Fund	24-Dec-2008	47.1926
Saudi Company Fund	17-Dec-2008	50.0105
Saudi Company Fund	10-Dec-2008	47.1849
Saudi Company Fund	26-Nov-2008	44.0049
Saudi Company Fund	19-Nov-2008	47.5105
Saudi Company Fund	12-Nov-2008	54.5823
Saudi Company Fund	05-Nov-2008	61.4832
Saudi Company Fund	29-Oct-2008	56.3814
Saudi Company Fund	22-Oct-2008	64.0674
Saudi Company Fund	15-Oct-2008	73.3459
Saudi Company Fund	08-Oct-2008	65.0048
Saudi Company Fund	24-Sep-2008	74.5731
Saudi Company Fund	17-Sep-2008	77.4964
Saudi Company Fund	10-Sep-2008	85.4446

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	03-Sep-2008	88.9239
Saudi Company Fund	27-Aug-2008	93.7351
Saudi Company Fund	20-Aug-2008	89.8414
Saudi Company Fund	13-Aug-2008	86.5945
Saudi Company Fund	06-Aug-2008	89.5058
Saudi Company Fund	30-Jul-2008	93.2313
Saudi Company Fund	23-Jul-2008	96.6876
Saudi Company Fund	16-Jul-2008	93.3020
Saudi Company Fund	09-Jul-2008	94.0060
Saudi Company Fund	02-Jul-2008	100.4348
Saudi Company Fund	25-Jun-2008	101.6438
Saudi Company Fund	18-Jun-2008	103.6668
Saudi Company Fund	11-Jun-2008	102.5377
Saudi Company Fund	04-Jun-2008	101.3759
Saudi Company Fund	28-May-2008	99.3599
Saudi Company Fund	21-May-2008	99.2744
Saudi Company Fund	14-May-2008	99.1018
Saudi Company Fund	07-May-2008	100.2311
Saudi Company Fund	30-Apr-2008	102.8297
Saudi Company Fund	23-Apr-2008	101.8512
Saudi Company Fund	16-Apr-2008	101.9612
Saudi Company Fund	09-Apr-2008	101.1034
Saudi Company Fund	02-Apr-2008	96.0434
Saudi Company Fund	26-Mar-2008	95.7612
Saudi Company Fund	19-Mar-2008	94.8808
Saudi Company Fund	12-Mar-2008	98.8119
Saudi Company Fund	05-Mar-2008	98.8264
Saudi Company Fund	27-Feb-2008	102.5493
Saudi Company Fund	20-Feb-2008	100.6212
Saudi Company Fund	13-Feb-2008	90.8537
Saudi Company Fund	06-Feb-2008	93.7445
Saudi Company Fund	30-Jan-2008	96.1215
Saudi Company Fund	23-Jan-2008	91.2170
Saudi Company Fund	16-Jan-2008	112.3347
Saudi Company Fund	09-Jan-2008	112.5126
Saudi Company Fund	02-Jan-2008	105.9181
Saudi Company Fund	26-Dec-2007	108.9675
Saudi Company Fund	19-Dec-2007	103.6367
Saudi Company Fund	12-Dec-2007	104.3724
Saudi Company Fund	05-Dec-2007	94.8386
Saudi Company Fund	28-Nov-2007	91.0620

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	21-Nov-2007	92.2057
Saudi Company Fund	14-Nov-2007	90.9618
Saudi Company Fund	07-Nov-2007	87.7595
Saudi Company Fund	31-Oct-2007	84.5169
Saudi Company Fund	24-Oct-2007	80.0070
Saudi Company Fund	17-Oct-2007	77.7609
Saudi Company Fund	03-Oct-2007	75.6909
Saudi Company Fund	26-Sep-2007	76.4863
Saudi Company Fund	19-Sep-2007	76.3483
Saudi Company Fund	12-Sep-2007	75.6332
Saudi Company Fund	05-Sep-2007	76.2572
Saudi Company Fund	29-Aug-2007	80.0016
Saudi Company Fund	22-Aug-2007	79.9897
Saudi Company Fund	15-Aug-2007	77.6818
Saudi Company Fund	08-Aug-2007	76.0455
Saudi Company Fund	01-Aug-2007	74.3677
Saudi Company Fund	25-Jul-2007	75.6961
Saudi Company Fund	18-Jul-2007	74.0282
Saudi Company Fund	11-Jul-2007	71.7027
Saudi Company Fund	04-Jul-2007	69.0058
Saudi Company Fund	27-Jun-2007	66.9435
Saudi Company Fund	20-Jun-2007	67.4108
Saudi Company Fund	13-Jun-2007	68.0465
Saudi Company Fund	06-Jun-2007	70.4982
Saudi Company Fund	30-May-2007	71.8484
Saudi Company Fund	23-May-2007	73.9245
Saudi Company Fund	16-May-2007	72.6885
Saudi Company Fund	09-May-2007	70.8987
Saudi Company Fund	02-May-2007	72.1139
Saudi Company Fund	25-Apr-2007	69.5613
Saudi Company Fund	18-Apr-2007	70.8640
Saudi Company Fund	11-Apr-2007	73.2683
Saudi Company Fund	04-Apr-2007	71.2510
Saudi Company Fund	28-Mar-2007	71.7960
Saudi Company Fund	21-Mar-2007	76.9764
Saudi Company Fund	14-Mar-2007	78.0298
Saudi Company Fund	07-Mar-2007	79.0422
Saudi Company Fund	28-Feb-2007	74.1670
Saudi Company Fund	21-Feb-2007	75.1040
Saudi Company Fund	14-Feb-2007	72.5524
Saudi Company Fund	07-Feb-2007	68.8750

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	31-Jan-2007	66.1464
Saudi Company Fund	24-Jan-2007	66.2794
Saudi Company Fund	17-Jan-2007	66.8616
Saudi Company Fund	10-Jan-2007	69.5357
Saudi Company Fund	27-Dec-2006	72.2971
Saudi Company Fund	20-Dec-2006	72.3932
Saudi Company Fund	13-Dec-2006	73.1015
Saudi Company Fund	06-Dec-2006	72.5126
Saudi Company Fund	29-Nov-2006	74.4096
Saudi Company Fund	22-Nov-2006	77.4339
Saudi Company Fund	15-Nov-2006	76.2562
Saudi Company Fund	08-Nov-2006	76.1340
Saudi Company Fund	01-Nov-2006	81.0973
Saudi Company Fund	18-Oct-2006	89.7053
Saudi Company Fund	11-Oct-2006	92.0513
Saudi Company Fund	04-Oct-2006	90.6522
Saudi Company Fund	27-Sep-2006	92.5401
Saudi Company Fund	20-Sep-2006	92.5225
Saudi Company Fund	13-Sep-2006	92.9824
Saudi Company Fund	06-Sep-2006	94.0879
Saudi Company Fund	30-Aug-2006	92.2677
Saudi Company Fund	23-Aug-2006	93.9722
Saudi Company Fund	16-Aug-2006	95.5221
Saudi Company Fund	09-Aug-2006	93.5784
Saudi Company Fund	02-Aug-2006	90.3549
Saudi Company Fund	26-Jul-2006	88.3194
Saudi Company Fund	19-Jul-2006	89.0335
Saudi Company Fund	12-Jul-2006	97.8448
Saudi Company Fund	06-Jul-2006	106.3595
Saudi Company Fund	29-Jun-2006	107.4094
Saudi Company Fund	22-Jun-2006	104.3982
Saudi Company Fund	15-Jun-2006	100.2067
Saudi Company Fund	08-Jun-2006	99.8538
Saudi Company Fund	01-Jun-2006	98.5594
Saudi Company Fund	25-May-2006	86.5720
Saudi Company Fund	18-May-2006	93.7140
Saudi Company Fund	11-May-2006	85.0546
Saudi Company Fund	04-May-2006	105.9634
Saudi Company Fund	27-Apr-2006	116.3239
Saudi Company Fund	20-Apr-2006	115.1413
Saudi Company Fund	13-Apr-2006	134.4689

Fund Name	Valuation Date	Unit Price
Saudi Company Fund	06-Apr-2006	147.4961
Saudi Company Fund	30-Mar-2006	145.1291
Saudi Company Fund	23-Mar-2006	135.9990
Saudi Company Fund	16-Mar-2006	136.32
Saudi Company Fund	09-Mar-2006	150.5275
Saudi Company Fund	02-Mar-2006	154.5748
Saudi Company Fund	23-Feb-2006	175.3343
Saudi Company Fund	16-Feb-2006	164.1734
Saudi Company Fund	09-Feb-2006	165.9447
Saudi Company Fund	02-Feb-2006	162.6036
Saudi Company Fund	26-Jan-2006	158.6523
Saudi Company Fund	19-Jan-2006	148.8640
Saudi Company Fund	12-Jan-2006	149.7504
Saudi Company Fund	05-Jan-2006	147.8473
Saudi Company Fund	29-Dec-2005	139.6347
Saudi Company Fund	22-Dec-2005	140.6752
Saudi Company Fund	15-Dec-2005	142.5978
Saudi Company Fund	08-Dec-2005	140.4588
Saudi Company Fund	01-Dec-2005	134.4087
Saudi Company Fund	24-Nov-2005	134.8959
Saudi Company Fund	17-Nov-2005	134.4293
Saudi Company Fund	10-Nov-2005	134.5112
Saudi Company Fund	03-Nov-2005	132.7292
Saudi Company Fund	27-Oct-2005	127.5472
Saudi Company Fund	20-Oct-2005	127.9721
Saudi Company Fund	13-Oct-2005	131.5021
Saudi Company Fund	06-Oct-2005	125.4545
Saudi Company Fund	29-Sep-2005	130.1357
Saudi Company Fund	22-Sep-2005	131.2193
Saudi Company Fund	15-Sep-2005	131.0068
Saudi Company Fund	08-Sep-2005	125.0089
Saudi Company Fund	01-Sep-2005	131.1365
Saudi Company Fund	25-Aug-2005	130.2478
Saudi Company Fund	18-Aug-2005	125.1561
Saudi Company Fund	11-Aug-2005	120.9231
Saudi Company Fund	04-Aug-2005	117.0993
Saudi Company Fund	28-Jul-2005	110.7373
Saudi Company Fund	21-Jul-2005	104.9008
Saudi Company Fund	14-Jul-2005	108.0001
Saudi Company Fund	07-Jul-2005	108.5103
Saudi Company Fund	30-Jun-2005	114.5813

INVESTCORP -Historical Unit Prices
Saudi Company Fund



Fund Name	Valuation Date	Unit Price
Saudi Company Fund	23-Jun-2005	115.6503
Saudi Company Fund	16-Jun-2005	113.3001
Saudi Company Fund	09-Jun-2005	110.0409
Saudi Company Fund	02-Jun-2005	105.8422
Saudi Company Fund	26-May-2005	105.5302
Saudi Company Fund	19-May-2005	107.8922
Saudi Company Fund	12-May-2005	102.1092
Saudi Company Fund	05-May-2005	95.3530
Saudi Company Fund	28-Apr-2005	96.7988
Saudi Company Fund	23-Apr-2005	100