

Emirates Islamic Global Balanced Fund

Date	Monthly Share Class*		B Daily Share Class**		D Daily Share Class^	
	Bid	Offer			Bid	Offer
19-Jul-10			9.5114	9.5114	9.7380	10.0301
16-Jul-10			9.5115	9.5115	9.7368	10.0289
15-Jul-10			9.4779	9.4779	9.7019	9.9930
14-Jul-10			9.4552	9.4552	9.6782	9.9685
13-Jul-10			9.4615	9.4615	9.6842	9.9747
12-Jul-10			9.4828	9.4828	9.7055	9.9967
9-Jul-10			9.4518	9.4518	9.6724	9.9626
8-Jul-10			9.4133	9.4133	9.6326	9.9216
7-Jul-10			9.3746	9.3746	9.5925	9.8803
6-Jul-10			9.3924	9.3924	9.6102	9.8985
5-Jul-10			9.3833	9.3833	9.6005	9.8885
2-Jul-10			9.4013	9.4013	9.6175	9.9060
1-Jul-10	9.5694	9.8565	9.4103	9.4103	9.6262	9.9150
30-Jun-10			9.4793	9.4793	9.6963	9.9872
29-Jun-10			9.4757	9.4757	9.6922	9.9830
28-Jun-10			9.4876	9.4876	9.7039	9.9950
25-Jun-10			9.5334	9.5334	9.7493	10.0418
24-Jun-10			9.5547	9.5547	9.7706	10.0637
23-Jun-10			9.5690	9.5690	9.7848	10.0783
22-Jun-10			9.5607	9.5607	9.7759	10.0692
21-Jun-10			9.5525	9.5525	9.7670	10.0600
18-Jun-10			9.5414	9.5414	9.7542	10.0468
17-Jun-10			9.5355	9.5355	9.7478	10.0402
16-Jun-10			9.5007	9.5007	9.7117	10.0031
15-Jun-10			9.4653	9.4653	9.6750	9.9653
14-Jun-10			9.4527	9.4527	9.6617	9.9516
11-Jun-10			9.3983	9.3983	9.6047	9.8928
10-Jun-10			9.3919	9.3919	9.5978	9.8857
9-Jun-10			9.3945	9.3945	9.6000	9.8880
8-Jun-10			9.4797	9.4797	9.6866	9.9772
7-Jun-10			9.5254	9.5254	9.7327	10.0247
4-Jun-10			9.5037	9.5037	9.7092	10.0005
3-Jun-10			9.4780	9.4780	9.6825	9.9730
2-Jun-10			9.4986	9.4986	9.7030	9.9941
1-Jun-10	9.6385	9.9277	9.4940	9.4940	9.6979	9.9888
28-May-10			9.4341	9.4341	9.6348	9.9238
27-May-10			9.4250	9.4250	9.6251	9.9139
26-May-10			9.4803	9.4803	9.6811	9.9715
25-May-10			9.5045	9.5045	9.7053	9.9965
24-May-10			9.4986	9.4986	9.6989	9.9899
21-May-10			9.6196	9.6196	9.8210	10.1156
20-May-10			9.6662	9.6662	9.8681	10.1641
19-May-10			9.6744	9.6744	9.8760	10.1723
18-May-10			9.6976	9.6976	9.8992	10.1962
17-May-10			9.7894	9.7894	9.9924	10.2922
14-May-10			9.7866	9.7866	9.9881	10.2877
13-May-10			9.7747	9.7747	9.9756	10.2749
12-May-10			9.7868	9.7868	9.9874	10.2870
11-May-10			9.6942	9.6942	9.8925	10.1893
10-May-10			9.7439	9.7439	9.9427	10.2410
7-May-10			9.8223	9.8223	10.0213	10.3219
6-May-10			9.8673	9.8673	10.0667	10.3687
5-May-10			9.9385	9.9385	10.1389	10.4431
4-May-10			9.9435	9.9435	10.1435	10.4478

*launched on 04th April 2006

**launched on 09th October 2009

^launched on 08th March 2010