

Emirates Real Estate Fund - Income Share Class

Dividend History

Income Share Class	Dividend
June '10	\$0.300
December '09	\$0.300
June '09	\$0.300
December '08	\$0.380
June '08	\$0.410
December '07	\$0.390
June '07	\$0.400
December '06	\$0.380
June '06	\$0.375
December '05	\$0.350