

Accumulated Deemed Distributed Income at Year End 30 June 2011

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 2011	20.2716	USD
Saudi Gateway Fund LTD	Accumulation	30 June 2011	0.0726522	USD

Accumulated Deemed Distributed Income at Year End 30 June 2010

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 2010	19.8068	USD
Saudi Gateway Fund LTD	Accumulation	30 June 2010	0.0076091	USD

Accumulated Deemed Distributed Income at Year End 30 June 2009

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 2009	19.8068	USD
Saudi Gateway Fund LTD	Accumulation	30 June 2009	0.0076091	USD

Accumulated Deemed Distributed Income at Year End 30 June 2008

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 2008	19.8068	USD
Saudi Gateway Fund LTD	Accumulation	30 June 2008	0.0076091	USD

Accumulated Deemed Distributed Income at Year End 30 June 2007

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 2007	19.8068	USD

Accumulated Deemed Distributed Income at Year End 30 June 2006

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 2006	19.8068	USD

Accumulated Deemed Distributed Income at Year End 30 June 2005

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 2005	18.2690	USD

Accumulated Deemed Distributed Income at Year End 30 June 2004

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 2004	11.8150	USD

Accumulated Deemed Distributed Income at Year End 30 June 2003

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 2003	6.9920	USD

Accumulated Deemed Distributed Income at Year End 30 June 2002

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 2002	3.6260	USD

Accumulated Deemed Distributed Income at Year End 30 June 2001

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 2001	2.6970	USD

Accumulated Deemed Distributed Income at Year End 30 June 2000

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 2000	1.8600	USD

Accumulated Deemed Distributed Income at Year End 30 June 1999

Fund	Type	Year End	ADDI / Share - German investors only	Currency Code
Arab Gateway Fund LTD	Accumulation	30 June 1999	1.0030	USD

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