

**Emirates Real Estate Fund - Income Share Class**

**Dividend History**

<b>Income Share Class</b>	<b>Dividend</b>
Feb '11	\$0.0495
December '10	\$0.1829
June '10	\$0.3000
December '09	\$0.3000
June '09	\$0.3000
December '08	\$0.3800
June '08	\$0.4100
December '07	\$0.3900
June '07	\$0.4000
December '06	\$0.3800
June '06	\$0.3750
December '05	\$0.3500