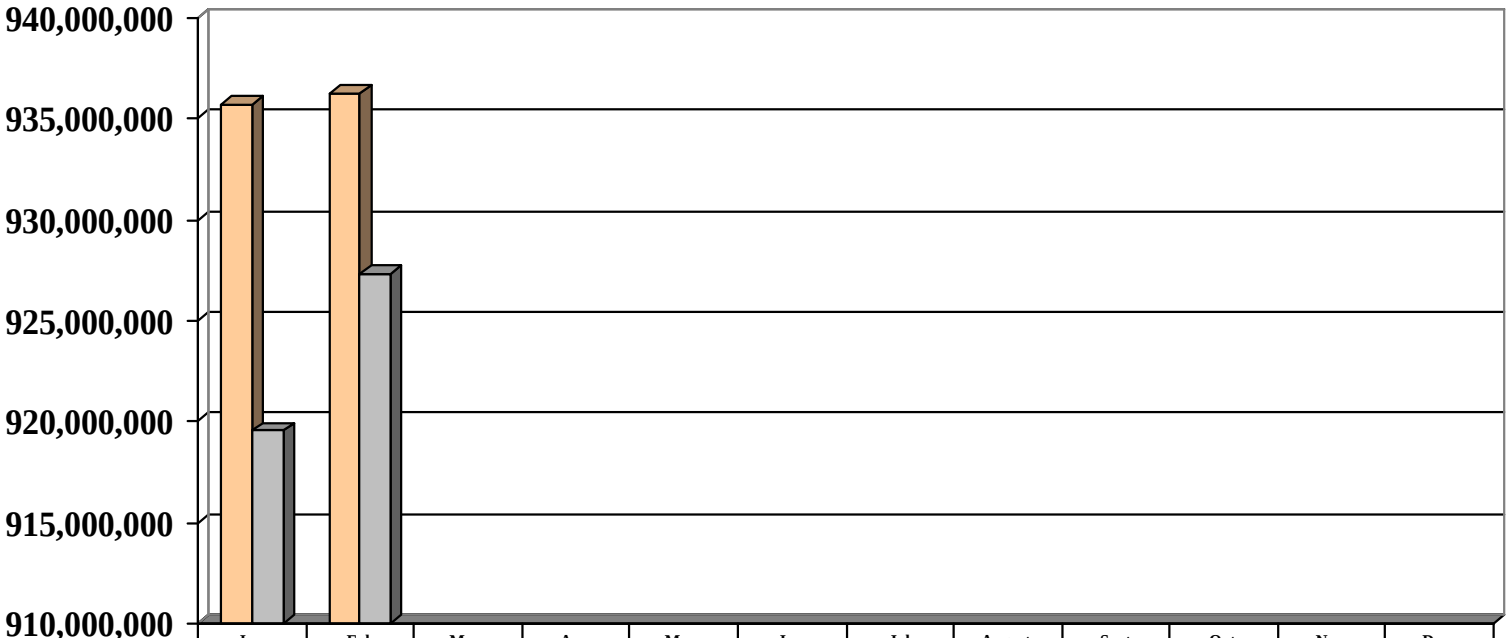
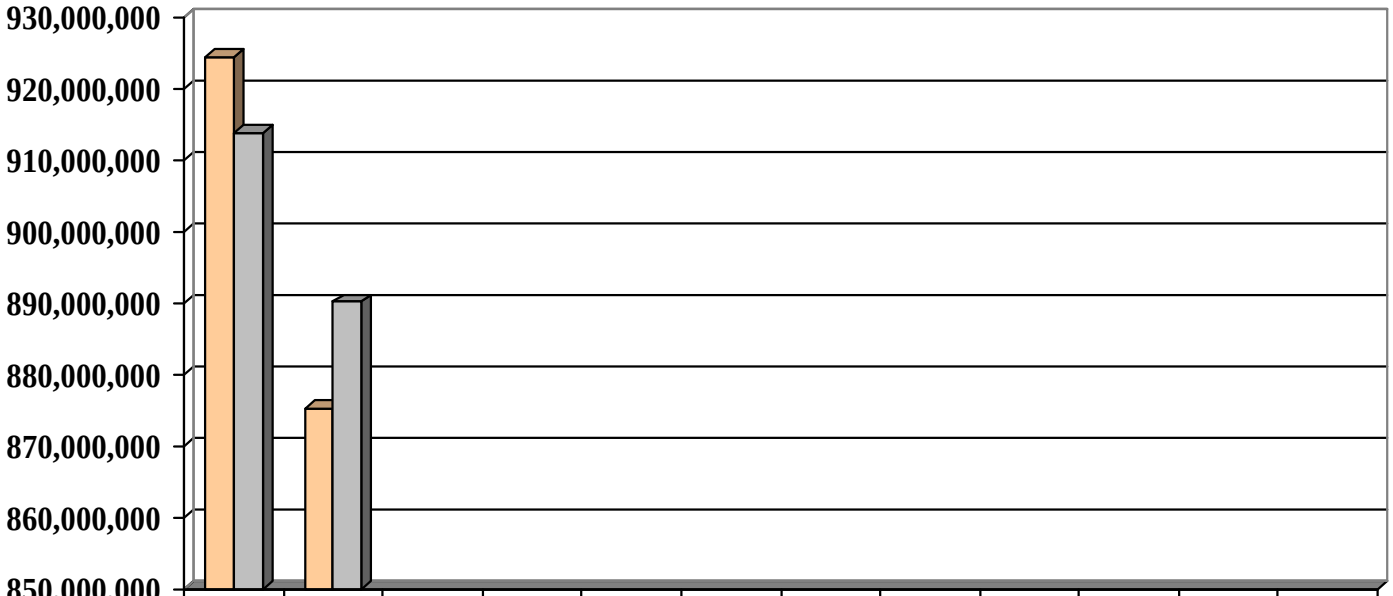
2018 Monthly Net Asset Value of Mutual Funds Administered by Midclear In Thousand LBP



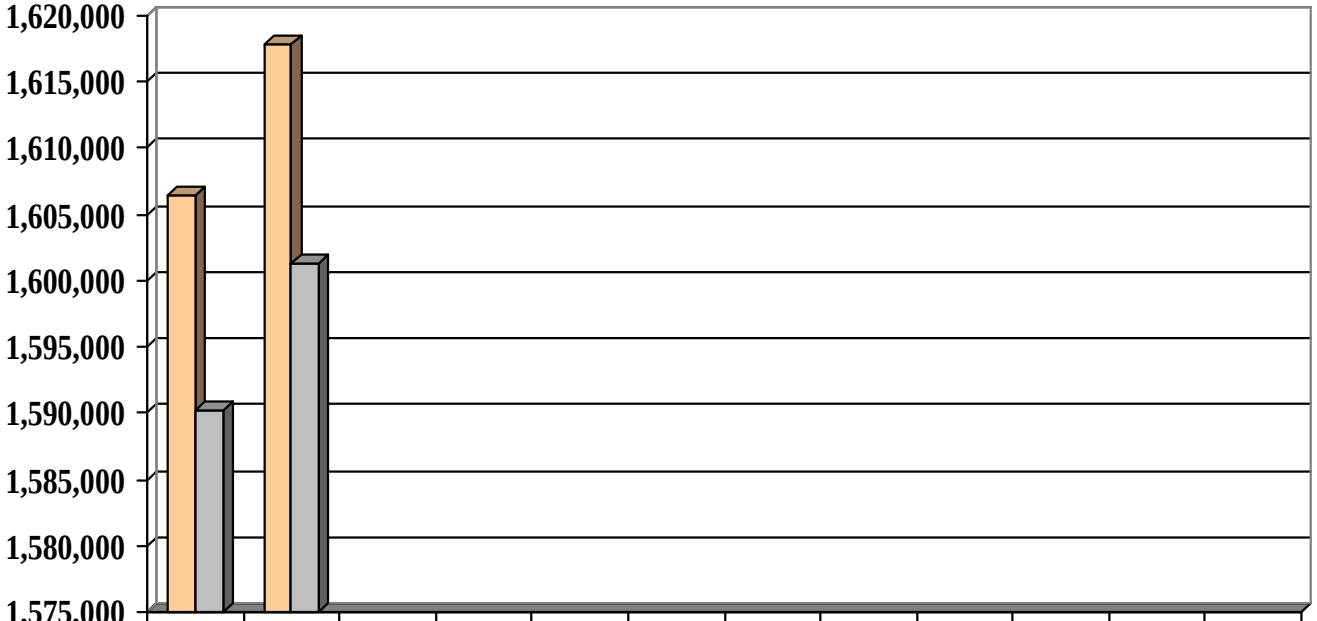
	Jan	Feb	Mar	Apr	May	Jun	Jul	August	Sept	Oct	Nov	Dec
NAV in (000) LBP	935,663,634	936,227,387										
Average NAV in (000) LBP	919,540,154	927,294,237										

2018 Monthly Net Asset Value of Mutual Funds Administered by Midclear In USD



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
NAV in (000) USD	924,435,063	875,351,218										
Average NAV in (000) USD	913,926,341	890,147,642										

2018 Monthly Net Asset Value of Mutual Funds Administered by Midclear In JOD



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
NAV in JOD	1,606,484	1,617,854										
Average NAV in JOD	1,590,200	1,601,320										