

# MEFIC Saudi Freestyle Equity Fund Annual Report - 2023

التقرير السنوي لصندوق ميفك المرن للأسهم السعودية - 2023



## Annex 3

### A Investment Fund Information

1	Name of the Fund	MEFIC Saudi Freestyle Equity Fund
2	Investment Objective & policies	MEFIC Freestyle Saudi Equity Fund is an open-ended investment fund which aims to achieve capital growth over the long term through investing primarily in stocks of Shariah compliant companies that are listed on the Saudi Stock Exchange (Tadawul) and Parallel market (Nomu).
3	Distribution of Income & Gain Policy	No Distribution of Dividend
4	Statement of Fund Report	Fund Annual Financial Report as of December 31, 2023 is available on Tadawul and MEFIC website and available on request to investors at free of charge.
5	Benchmark	S&P Saudi Shariah Domestic Index

### B Fund Performance Table

#### 1) comparative table covering the last (3) financial years highlighting:

	2018	2019	2020	2021	2022	2023
a) NAV	6,753,842	7,251,431	8,489,164	19,943,452	4,717,623	5,016,218
b) Unit Price	116.7793	135.6508	153.9666	173.1028	187.3180	246.8511
c) NAV per unit High	119.3000	135.8615	154.2156	193.2440	231.8934	246.8511
d) NAV per unit Low	99.9103	116.5626	103.6977	152.4166	173.0904	180.2418
e) Number of Units	57,834	53,457	55,136	115,211.58	25,185.10	20,320.82
f) Annual Return (YTD)	16.78%	16.16%	13.50%	12.43%	8.21%	31.78%
g) Income distribution	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
h) Expense Ratio	1.88%	2.40%	2.53%	2.63%	2.62%	2.63%

i) Fund Borrowing % N/A

j) results of comparing the performance of the benchmark of the fund with performance of the fund:

	2019	2020	2021	2022	2023
YTD	16.16%	13.50%	12.43%	8.21%	31.78%
Benchmark	11.31%	11.75%	35.49%	-7.42%	20.11%
Alpha	4.85%	1.76%	-23.06%	15.63%	11.67%

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### 2) performance record:

a)	1 Year	3 Year	5 Year	Inception
Return	31.78%	60.33%	111.38%	146.9%

b)	2017	2018	2019	2020	2021	2022	2023
Return	0.00%	16.78%	16.16%	13.50%	12.43%	8.21%	31.78%

### c) Fund Fees and Expenses

	2018	2019	2020	2021	2022	2023
Management Fee with VAT	121,646	133,458	116,327	303,850	147,294	97,282
Other Expense with VAT	34,756	38,131	33,236	87,133	42,084	27,719
Total Expense Ratio	1.88%	2.40%	2.53%	2.63%	2.62%	2.63%

Cases of waiving or reducing expenses	The fund board approved that the fund targets Governments and private employee by offering MEFIC products with a discount on Management fees.		
Expense ratio of each underlying fund	2.63%		
Weighted average expense ratio of all	2.63%		
Dealing Expenses in the Fund	2,426	0.05%	
Fund Manager Investment in the Fund	N/A		

d) The bases for calculating the performance data and any assumption made must be consistently applied.

The measures of performance have been consistently applied:  $=((P1/P0)-1)*100\%$

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### 3) Material changes that occurred during the period and that affected the performance of the fund

There were changes in the membership of the board of directors of MEFIC Saudi Freestyle Equity Fund as follows:

#### Resignation:

Mr. Raed Ahmed AlRahma on April 6, 2023

Mr. Abdulrahim Abdullah Al Tuwaijri on April 10, 2023

#### Appointment:

Mr. Bader Ibrahim Al Swailem on May 28, 2023.

Mr. Khalid Hussain Al Gahtani on May 28, 2023.

4) Exercise of annual voting rights. Please see Appendix 1

5) The fund Board Annual report Please see the attachments

### C Fund Manager Information

1) Name & Address	MEFIC Capital, 7702 King Fahad Road – Al-Malqa Mefic Tower #7 – Riyadh 13254 Saudi Arabia MEFIC Capital is an Authorized and regulated by CMA with License # 37-06029
2) Names and addresses of sub-manager or investment adviser	N.A

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3) Investment Activities	<p>In the Saudi stock market, the total value of shares traded reached SAR 1,333.12 billion, and 94.02 million trades were executed during the year 2023. At the end of the year 2023, Tadawul All Share Index (TASI) closed at a level of 11,967.39 points, compared to 10,478.46 points for the previous year, and gained 1,488.93 points, or 14.21%. The highest close level for the index (TASI) during the year 2023 was 11,967.39 points as of December 31. The total market capitalization at the end of 2023 reached SAR 11,259.32 billion (US\$ 3,002.49 billion), an increase of 13.98% compared to the end of the previous year. In terms of the number of trades executed during the year 2023, the materials industry group was the most active, with 16.55 million trades that represent 17.60% of the total trades during the year, followed by the banking industry group with 9.22 million trades that represent 9.81%, and the insurance industry group with 6.42 million trades that represent 6.83% of the total trades executed during the year 2023. 8 companies and funds offered parts of their shares to the public (IPOs) during the year 2023. At the end of the year, the total number of listed companies reached 231. At the end of year 2023, the market capitalization of all IPOs reached SAR 63.12 billion, which represents 0.56% of the total market capitalization.</p>
4) Investment Fund Performance	<p>During 2023, the fund was mainly invested in multiple sectors, including banking, materials, and IPO companies, which performed well.</p>
5) Material changes to the fund T&C	<p>As of 13/04/2023, the fund manager has made several changes:</p> <p>1. Updating the Fund's Board of Directors after the Resignation:</p> <p>Mr. Raed Ahmed AlRahma as a independent member</p> <p>Mr. Abdulrahim Abdullah Al Tuwaijri as a independent member.</p> <p>As of 31/05/2023, the fund manager has made several changes:</p> <p>1. Updating the Fund's Board of Directors after the Appointment of the new board members.</p>
6) Other Information for Unit Holders	None
7) Investments into other funds	N.A
8) Special commission arrangements	There were no special commission received during the reporting period

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9) Any other data and other information required by these Regulations to be included	There were some passive breaches during the reporting period: 12/6/2023 in Elm Co. 12/7/2023 in Elm Co. 8/8/2023 in Elm Co. 10/8/2023 in Elm Co. 15/08/2023 in Elm Co. 20/08/2023 in Elm Co. 27/08/2023 in Elm Co.
10) Period for the management of the	Since establishment
11) disclosure of the expense ratio of each underlying fund	N.A

### D Custodian Information

1) Name & Address	Albilad Capital, King Fahd Branch Rd, Riyadh 12313.
2) Duties and Responsibilities	All necessary measures regarding custody and safe keeping of assets for unit holders.

### E Fund Operator Information

1) Name & Address	MEFIC Capital, 7702 King Fahad Road – Al-Malqa Mefic Tower #7 – Riyadh 13254 Saudi Arabia
2) Duties and Responsibilities	To manage the fund in accordance with the approved T&C and devised investment strategy.

### O Auditor Information

Name & Address	PKF Al-Bassam & Co. P. O. Box 69658 Riyadh 11557, Kingdom of Saudi Arabia.
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## **MEFIC SAUDI FREESTYLE EQUITY FUND**

### **The fund's board annual report**

a) Names of Fund Board members, and indicating membership type:

Ibrahim Al Hedaithy, non-independent Member

Bader Al Swailem, Independent Member

Khalid Al Gahtani, Independent Member

b) A brief about of the fund board members' qualifications:

Name	qualifications
Ibrahim Al Hedaithy	More than 30 years of experience in leadership positions: He worked at the General Secretariat of the Gulf Cooperation Council, starting as the Director of Finance for Military Affairs in 1983, and until he became the Director of the Investment Department in 2009. MEFIC Capital: Managing Director since 2009. He has experience in financial and investment management through the positions he has held, and he holds a Bachelor's degree in Accounting from King Saud University.
Bader Al Swailem	He has a Master's in Business Administration from the University of Northampton, United Kingdom, and advanced studies from Harvard University and London Business School. He was Chairman of the Real Estate, Commercial, and Transport Committee, the Small and Medium Enterprises Center, the Resource Planning and Chamber Development Committee, and the Executive Committee of the Eastern Chamber during a 12-year history.
Khalid Al Gahtani	He holds a bachelor's degree in administrative sciences, specializing in accounting, from King Saud University. He served as CEO of Yanal Finance Company (an associate company of Japan Oryx Group) from 2016 to 2022. He has been a member of the "Saudi Japan Business Council," affiliated with the Council of Saudi Chambers, since 2010 and a member of its Executive Committee since 2017.

c) **The roles and responsibilities of the Fund Board.**

The responsibilities of the members of the fund board shall include the following:

1. Approving material changes, decisions and reports involving the public fund, including, but not limited to, changes for the provision of fund management and custody services. Also, changes made in pursuant to investment decisions regarding underlying investments made or to be made by the fund;
2. Approve a written policy in regards to the voting rights related to the public fund assets.
3. Overseeing and, where appropriate, approving or ratifying any conflicts of interest the fund manager has identified;
4. Meeting at least twice annually with the fund manager's compliance committee or its compliance officer to review the fund manager's compliance with all applicable rules, laws and IFRs Regulations .

5. In the case of the fund board of a open-ended public fund, approving, where appropriate, notifiable changes that stated in article (62) of IFRs Regulations before notification by the fund manager to the Authority and the unitholders.
6. Confirming the completeness, accuracy, clarity, not misleading and compliance with IFR Regulations, of the terms and conditions, the information memorandum and of any other document, contractual or otherwise, that includes disclosures relating to the public fund and/or the fund manager and its conduct of the public fund;
7. Ensuring that the fund manager carries out its obligations in the best interests of the unitholders, in accordance with IFRs Regulations , the terms and conditions of the public fund, and information memorandum;
8. Have a fiduciary duty to unitholders, including a duty to act in good faith, a duty to act in the best interests of the unitholders and a duty to exercise all reasonable care and skill;
9. Oversee performance and quality of services provided by the parties concerned providing essential services to the fund referred to in paragraph (1) of Article 9 of the regulations; so as to ensure that the fund manager responsibilities are in the interest of the investors in accordance with the terms and conditions of the fund and the regulations.
10. Evaluate mechanism to deal with the risks associated with the fund's assets in accordance with the policies and procedures of the fund about risk monitoring. Work honestly and in good faith, skillfully with care and keenness to achieve the interests of the investors. Review reports pertaining to all complaints and actions taken on them ensuring that the fund manager's responsibilities in the interest of the investors in accordance with the terms and conditions of the fund and stated CMA IFRs Regulations .

d) Details on the remuneration of fund board members:

The independent members of the fund's board of directors receive a lump sum remuneration estimated at 20,000 riyals, which is 10,000 riyals for each member, which is a reward for attending the assembly that is held twice a year. This bonus is included in the fund's management fee.

e) A statement of any conflict or potential conflict of interest between the interests of a fund board member and the interests of the fund:

We confirm that there is no conflict or potential conflict of interest between the interests of the fund board member and the interests of the fund.

f) all the funds boards that the relevant board member is participating in:

Member name	Membership type	Membership of the boards in other funds
Ibrahim Alhudaithy	The chairman of the fund	MEFIC Saudi Freestyle Equity Fund
		MEFIC Saudi Riyal Murabaha Fund
		MEFIC Private Equity Oppurtinities
		MEFIC Reach Fund
		MEFIC Porto Development Fund

		MEFIC REIT
Bader Al Swailem	independent member	MEFIC Saudi Freestyle Equity Fund
		MEFIC Saudi Riyal Murabaha Fund
		MEFIC Porto Development Fund
Khalid Al Gahtani		MEFIC REIT

- g) Topics discussed and issued resolutions, as well as the fund performance and fund achievement of its objectives.

**FUND OBJECTIVE:**

The fund aims to achieve capital appreciation on the long term through investing in Shariah compliant listed companies in Saudi equity market.

***MEFIC SAUDI FREESTYLE EQUITY FUND 1<sup>st</sup> meeting:***

**Performance Review**

Performance	YTD	S&P Shariah Index	Alpha
MEFIC SAUDI FREESTYLE EQUITY FUND	15.11%	6.06%	9.05%

**Key developments related to the Fund**

- Comparing MEFIC Saudi Freestyle Equity Fund to the S&P Shariah index for year to date, the fund outperformed the benchmark with a 15.11% return compared to 6.06%.
- The fund's assets under management were discussed.
- The fund breach and the corrective action were discussed.
- It is confirmed to the Fund Board, in accordance with Article 13 of the IFR, that the Fund has no conflict of interest.

***MEFIC SAUDI FREESTYLE EQUITY FUND 2<sup>nd</sup> meeting:***

**Performance Review**

Performance	YTD	S&P Shariah Index	Alpha
MEFIC SAUDI FREESTYLE EQUITY FUND	26.60%	16.75%	9.85%

**Key developments related to the Fund**



- We started the meeting with a discussion on the Global Economy, Oil market, Saudi economy, Saudi Stock market and the Saudi funds. The Global economy is expected to slow down in 2024 as per the IMF projections. However, inflation is expected to lower despite the geopolitical tensions in the Middle East. China's recovery is expected to be slower than expected. Oil demand has already come to pre pandemic levels with US oil production is at the historical peak, taming the upward pressure on oil prices amidst the voluntary cuts by the OPEC+. We expect the oil price (Brent) to average around USD 80-85/ bbl in 2024.
- Saudi GDP growth is expected to have some impact due to the voluntary oil production cut of One million barrels per day hence, the GDP growth is expected to be around 2.6% by Fitch Ratings. Saudi Stock market was volatile in 2023 and traded within a range on 10,000 to 12,000 TASI index. Saudi IPO market would be interesting in 2024 as was the case in 2023. We expect the Banking sector to outperform the TASI mostly due to the expected Fed rate cuts in 2024 and strong loan demand growth from corporates. Petrochemical sector is expected to be weak as the economic news from China have not been positive as yet. Cement and Real Estate sectors are expected to rebound towards the second half of 2024. We expect some re-rating of the index heavy weights in the banking sector and cement sector especially in the second half of 2024, which might take the index to 13,000 levels. We expect TASI to trade in a range of 11,000 to 13,000 levels in 2024, which would lead to positive returns to equity funds. Further, lower interest rates would flow funds from Money markets to equity markets generally and could improve the equity AUMs.
- Comparing MEFIC Saudi Freestyle Equity Fund to the S&P Shariah index for year to date, the fund outperformed the benchmark with a 26.60% return compared to 16.75%.
- The board members requested to share the fund's ranking compared to other public funds in the market, which has already been shared, in addition to making it a permanent part of the presentation for upcoming meetings.
- MEFIC Saudi Freestyle Equity Fund has had no breaches since the last fund board meeting.
- Mr. Khalid Al Gahtani was absent from this fund board meeting due to emergency reasons. It should be noted that he will sign the meeting minutes after reviewing them.
- It is confirmed to the Fund Board, in accordance with Article 13 of the IFR, that the Fund has no conflict of interest.

Item Number	Voting Item	Voting decision	Company	exercised/non exerci	Justification	AGM Type	Date of AGM	Investor Name
1	Voting on the election of the Board of Directors' members from among the candidates for the next term will commence on 14/11/2023 for a term of three years ending on 13/11/2026. If the voting results will not enable the Bank to appoint the minimum number of independent members in the Board in accordance with the regulatory requirements, non-independent members will be replaced with independent members based on the number of votes they will obtain.	-	Al Rajhi Bank	non exercised	because the items up for vote did not interest us.	Ordinary	3/21/2023	MEFIC Freestyle equity fund
2	Voting on the formation of Audit Committee and defining its duties, work regulations and remunerations of its members for the new term, starting from 14/11/2023 until the end of the term on 13/11/2026. The candidates are as follows: 1. Mr. Abdulbaki bin Ali Alseli, 2. Mr. Raed bin Abdullah Al Tamim, 3. Mr. Khalid bin Saleh Alsubail, 4. Mr. Youssef bin Mohammed Alshabani, 5. Mr. Osama bin Saleh Alhadithi.	-	Al Rajhi Bank	non exercised	because the items up for vote did not interest us.	Ordinary	3/21/2023	MEFIC Freestyle equity fund
3	Voting on delegating to the Board of Directors for the new term, that commences on 14/11/2023, the authority of the Ordinary General Assembly stipulated in Paragraph (1) of Article (27) of the Companies Law, for a period of one year from the date of the approval by the Ordinary General Assembly or until the end of the delegated Board of Directors' term, whichever is earlier, in accordance with the Implementing Regulations of the Companies Law for Listed Joint Stock Companies.	-	Al Rajhi Bank	non exercised	because the items up for vote did not interest us.	Ordinary	3/21/2023	MEFIC Freestyle equity fund
4	Voting on amending the charter of Nominations & Remunerations Committee.	-	Al Rajhi Bank	non exercised	because the items up for vote did not interest us.	Ordinary	3/21/2023	MEFIC Freestyle equity fund
5	Voting on external auditor report for the fiscal year ended on December 31, 2022	-	SABIC Agri-Nutrients Co	non exercised	because the items up for vote did not interest us.	Ordinary	3/26/2023	MEFIC Freestyle equity fund
6	Review and discuss on the financial statements for the fiscal year ended December 31, 2022.	-	SABIC Agri-Nutrients Co	non exercised	because the items up for vote did not interest us.	Ordinary	3/26/2023	MEFIC Freestyle equity fund
7	Review and discuss on the Board of Directors report for the fiscal year ended December 31, 2022	-	SABIC Agri-Nutrients Co	non exercised	because the items up for vote did not interest us.	Ordinary	3/26/2023	MEFIC Freestyle equity fund
8	Voting on the appointment of an External Auditor for the Company from among the candidates nominated based on the recommendation of Audit Committee to review and audit financial statements of the second quarter, third quarter and the annual of the fiscal year 2023, in addition to first quarter 2024 financial statements, and determining the fees.	-	SABIC Agri-Nutrients Co	non exercised	because the items up for vote did not interest us.	Ordinary	3/26/2023	MEFIC Freestyle equity fund
9	Voting on the discharge of the Board of Directors members for the fiscal year ended December 31, 2022	-	SABIC Agri-Nutrients Co	non exercised	because the items up for vote did not interest us.	Ordinary	3/26/2023	MEFIC Freestyle equity fund
10	Voting on the payment of SAR (1,600,000) as a remuneration for the members of the Board of Directors for the year ended December 31, 2022;	-	SABIC Agri-Nutrients Co	non exercised	because the items up for vote did not interest us.	Ordinary	3/26/2023	MEFIC Freestyle equity fund
11	Voting on the recommendation of the Board of Directors to distribute cash dividends to the Shareholders for the second half of the Year 2022 with total amount (SAR 3,008,353,232) as SAR (8) per share, which represents 80% of par value. Eligibility for the second half dividend of the year will be to the shareholders registered in the Company's share registry at the Depository Center at the end of the second trading day following Ordinary General Meeting date. It is noteworthy that the payment of dividends will be on April 13, 2023.	-	SABIC Agri-Nutrients Co	non exercised	because the items up for vote did not interest us.	Ordinary	3/26/2023	MEFIC Freestyle equity fund
12	Voting on the election of the Board of Directors members for the next Board term of three years starting on March 29, 2023 and ending on March 28, 2026. It should be noted that if the Company (SABIC AG) to appoint the minimum number of independent members in the Board according to the regulatory requirements, that minimum should be achieved by replacing the necessary number of non-independent members with independent members according to their order based on the number of votes they obtained (CV are attached);	-	SABIC Agri-Nutrients Co	non exercised	because the items up for vote did not interest us.	Ordinary	3/26/2023	MEFIC Freestyle equity fund
13	Voting on the formation, of the Audit Committee, defining its duties, working procedure and members remuneration for the new term of three years - starting on March 29, 2023 and ending on March 28, 2026. Here-attached CVs of the below listed candidates: 1- Abdulhadi Hadeed Al-Hadeed 2- Abdulhadi Suliman Al-Hadeed 3- Majeed Abdulhadi Nouradin 4- Abdulrahman Nasser Bin Muammar	-	SABIC Agri-Nutrients Co	non exercised	because the items up for vote did not interest us.	Ordinary	3/26/2023	MEFIC Freestyle equity fund
14	Voting on authorizing the Board of Directors to distribute interim dividends, semi-annual or quarterly for the fiscal year 2023.	-	SABIC Agri-Nutrients Co	non exercised	because the items up for vote did not interest us.	Ordinary	3/26/2023	MEFIC Freestyle equity fund
15	Review the Consolidated Financial Statements for the fiscal year ended on 31 December 2022.	-	Saudi Arabian Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	3/28/2023	MEFIC Freestyle equity fund
16	Vote to approve the External Auditors report for the fiscal year ended on 31 December 2022.	-	Saudi Arabian Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	3/28/2023	MEFIC Freestyle equity fund
17	Vote to approve the Board of Directors recommendation to not distribute dividends for the fiscal year ended on 31st December 2022.	-	Saudi Arabian Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	3/28/2023	MEFIC Freestyle equity fund
18	Review the Board of Directors' report for the fiscal year ended on 31st December 2022.	-	Saudi Arabian Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	3/28/2023	MEFIC Freestyle equity fund
19	Voting on appointing the Company's auditor from among the candidates based on the Audit Committee's recommendation; in order to audit the financial statements for the first, second, third quarters and annual of the fiscal year 2023, and 2024, and determine the fees.	-	Saudi Arabian Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	3/28/2023	MEFIC Freestyle equity fund
20	Vote on the discharge of Board of Directors from liabilities for their management of the company during the financial year ended on 31 December 2022.	-	Saudi Arabian Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	3/28/2023	MEFIC Freestyle equity fund
21	Vote to pay the amount of Five Million Sixteen Thousand Six Hundred and Two and Seventy-Four Halakats Saudi Arabian Riyals (SAR 5,016,602.74) as remuneration of the Board of Directors for the fiscal year ended on 31 December 2022.	-	Saudi Arabian Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	3/28/2023	MEFIC Freestyle equity fund
22	Vote on the Board of Directors' Resolution to appoint Mr. Sophia Bianchi as Non-Executive Board Member starting from the date of her appointment 19/12/2022 to complete the Board term until the end of the current term on 24/10/2024, succeeding the former member Dr. Samuel Wain (Non-Executive Member) (CV attached).	-	Saudi Arabian Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	3/28/2023	MEFIC Freestyle equity fund
23	Vote on the works and contracts conducted between Maaden and the Public Investment Fund ("PIF") in which the following board members have an indirect interest given that they are PIF's representatives on Maaden's Board: H.E. Yaser Al-Rumayyan, H.E. Khalid Al-Mudairi, Dr. Mohammed Al-Qahtani, Mr. Richard O'Brien, Dr. Ganesh Kohran, and Mrs. Safa Bianchi. It is a joint venture agreement to establish a company to invest in mining assets internationally to secure strategic interests. The new company's paid-up capital will amount to SAR 197,600,000. Maaden will finance its share of this investment, totaling SAR 96,625,000, from its own resources. Maaden and PIF agree that if additional funding is required as the business of the new company develops, Maaden and PIF shall fund the new company in an amount up to SAR 11,952,205,880. Hence, Maaden's maximum contribution shall be SAR 9,685,625,000 unless otherwise agreed by the parties. The term of such agreement shall be co-extensive with the term of the Company as identified under the constitutive documents unless such agreement is terminated earlier according to its clauses. Such Board Members abstain from voting on this clause. Noting that there are no preferential conditions or benefits.	-	Saudi Arabian Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	3/28/2023	MEFIC Freestyle equity fund
24	Voting on the Board of Directors Annual Report for the fiscal year ending 31 December 2022.	Yes	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
25	Voting on the Financial Statements for the year ending 31 December 2022.	Yes	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
26	Voting on the External Auditor's Report for the year ending 31 December 2022.	Yes	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
27	Voting on releasing the Board members from their liability for the fiscal year ending 31 December 2022.	Abstain	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
28	Voting on the payment of (SAR 4,625,000) as remunerations and compensations to the Members of the Board of Directors for the period from 1st January 2022 to 31st December 2022.	Abstain	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
29	Voting to authorize the Board of Directors to distribute interim dividends to the shareholders on semi-annual or quarterly basis, against the fiscal year 2023.	Yes	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
30	Voting on appointing the Bank's External Auditors among the candidates based on the Audit Committee recommendation as to examine, review and audit the financial statements for the second, third quarter along with 2023 year-end financials and the first quarter for the year 2024 and determining their fees.	Yes	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
31	Voting on the amendment of remuneration and compensation of members of the Board of Directors, committees and executive management Policy. (Attached).	Abstain	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
32	Voting on the amendment of Remuneration and Nomination Committee Charter. (Attached).	Abstain	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
33	Voting on the amendment of Board of Directors and Committees Membership Criteria Policy. (Attached).	Abstain	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
34	Voting to delegate the Board of Directors with the authority of the General Assembly with the license mentioned in Section (1) of Article (27) of the Companies Law, for a one year period effective upon the AGM approval date up to ending of the authorized Board term, whichever is earlier, in accordance with the Regulatory Rules and Procedures issued pursuant to the Companies Law relating to Listed Joint Stock Companies.	Yes	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
35	Voting on the participation and licensing for next year of the Board Member Mr. Abdulwahab Abdulkarim Albetat, Chairman of the Board of Directors of Osool & Bahket Investment Company which deals as principle and agent representation, Investment Fund Management, Derivatives Portfolio Management and Custody. This company competes with Alajizra Capital, a 100% owned company by the bank. (Attached).	Abstain	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
36	Voting on the participation and licensing for next year of the Board Member Mr. Mohammed Dawid Bindeaw, as he is a member of the Board of Directors of Dar Al Tameek Company which provides housing finance solutions in the Kingdom of Saudi Arabia. This company competes with Bank Alajizra. (Attached)	Abstain	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
37	Voting on the businesses and contracts that will take place between the Bank and Alajizra Cooperative Takaful Company which is considered a Related Party as Eng. Abdulmajeed Al-Sultan a BAJ member of the board of directors, and Mr. Nafi Al-Abdulkarim the CEO & MD of the bank have an indirect interest in it being members of the board of directors of Alajizra Cooperative Takaful Company. These businesses and contracts are related to the collective insurance agreement for the personal finance portfolio, the collective insurance agreement for the real estate finance portfolio, the collective insurance services agreement for the Bank's employees, the loan portfolio protection services agreement for the Bank's employees, insurance agreements for Property All Risk Mortgage Employees, customers and own properties, Banker Blanket bond, Bancassurance Distribution Agreement that amounted to SAR 34.2 MM in 2022 and were done without any preferential treatment. (Attached).	Abstain	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
38	Voting on the businesses and contracts that will take place between the Bank and Alajizra Capital Company which is considered a Related Party as Eng. Tariq O. Almasabi the chairman of the bank, and Mr. Nafi Al-Abdulkarim the CEO & MD of the bank, have an indirect interest in it being members of the board of directors of Alajizra Capital Company. These businesses and contracts are related to Shared services agreement, Custody services agreement, Agreement for placement of time deposits by AUC, Agreement for provision of money market funds by BAJ, Agreement for letters of guarantee, Agreements for investment advisory services, Agreements for foreign exchange transactions and branch lease expense sharing agreement that amounted to SAR 63.1 MM in 2022 and were done without any preferential treatment. (Attached).	Abstain	Bank Alajizra	exercised	-	Ordinary	12/4/2023	MEFIC Freestyle equity fund
39	Voting on the external auditor report for the financial year ended on 31 December 2022, after discussing it.	Yes	Saudi Aramco Base Oil Co.	exercised	-	Ordinary	4/30/2023	MEFIC Freestyle equity fund
40	Voting on the appointment of the Company's external auditor, from amongst the candidates based on the board's and audit committee's recommendation, and setting its remuneration for review and audit financial statements of the First, second, third quarter, and the annual of the fiscal year 2023.	Pricewaterhouse Coopers Certified Public Accountants	Saudi Aramco Base Oil Co.	exercised	-	Ordinary	4/30/2023	MEFIC Freestyle equity fund
41	Voting on the board's recommendation to distribute cash dividend for the second half of 2022 with a total amount of SAR 841,285,750, and representing SAR 5 per share representing 50% of the nominal value of the share. The eligibility shall be for the shareholders who own the shares at the close of the market on the day of general assembly, and who are registered in the shareholders' register at the Securities Depository Center Company (Edaa) at the end of the second trading day following the eligibility date. Disbursement of the dividend shall be within 15 days of eligibility date.	Yes	Saudi Aramco Base Oil Co.	exercised	-	Ordinary	4/30/2023	MEFIC Freestyle equity fund
42	Voting on authorizing the board of directors to distribute interim (semi-annual or quarterly) dividends for the financial year 2023G.	Yes	Saudi Aramco Base Oil Co.	exercised	-	Ordinary	4/30/2023	MEFIC Freestyle equity fund
43	Voting to exonerate the board members from liability for the financial year ended on 31 December 2022G.	Abstain	Saudi Aramco Base Oil Co.	exercised	-	Ordinary	4/30/2023	MEFIC Freestyle equity fund
44	Voting and discussing on the Auditor's Report for the fiscal year ending December 31, 2022	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
45	Voting on the discharge of the members of the Board of Directors for the fiscal year ending December 31, 2022	Abstain	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
46	Voting on the Board's recommendation of appointing two members in the Audit Committee's recommendation. The appointed External Auditors shall examine, review and audit the first, second, and third quarter and annual financial statements of the fiscal year 2023, and the first quarter of the fiscal year 2024, and determination of the External Auditors' fees.	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
47	Voting on the Board of Directors' recommendation to distribute cash dividends for the second half of 2022 (amounting to SAR 996,095,898) at 50 Halakats per share (SAR 0.50), which represents five percent (5%) of the nominal value per share. Provided that the entitlement to dividends is for shareholders holding the shares by the end of the trading day of the General Assembly date, and who are registered in Alinma Bank's shareholders registry held with the Securities Depository Center Company (Edaa Center) at the end of the second trading day following the entitlement date. The distribution of dividends begins on Thursday, 21 Shawwal 1444 (May 11, 2023).	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
48	Voting on the payment of SAR (9,085,604.40) as a remuneration to members of the Board of Directors for the fiscal year ending December 31, 2022	Abstain	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
49	Voting on authorizing the Board of Directors to distribute interim dividends on a quarterly or semi-annually basis for the fiscal year 2023, set dividend distribution date in accordance with the Implementing Regulation of the Companies Law for Listed Joint Stock Companies	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
50	Voting on the amendments of the Shariah Committee Charter. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
51	Voting on the amendments of the Audit Committee Charter. (attached in Tadawul)	Abstain	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
52	Voting on the Corporate Social Responsibility (CSR) Policy. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
53	Voting on the Board's recommendation of appointing two members in the Audit Committee, which ends on 05-20-2025, Mr. Hatham Rashid Alshakhrumarak (independent member) and Mr. Othman Mohammed Alwanji (independent non-board member). (CVs attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
54	Voting on the deletion of Article (8) of the Bank's bylaws, relating to subscription. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
55	Voting on the amendment of Article (14) of the Bank's bylaws, relating to capital reduction. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
56	Voting on the amendment of Article (8) of the Bank's bylaws, relating to shares. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
57	Voting on the amendment of Article (10) of the Bank's bylaws, relating to share trading. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
58	Voting on the amendment of Article (13) of the Bank's bylaws, relating to capital increase. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
59	Voting on the amendment of Article (15) of the Bank's bylaws, relating to share purchase. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
60	Voting on the amendment of Article (16) of the Bank's bylaws, relating to management. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
61	Voting on the amendment of Article (19) of the Bank's bylaws, relating to membership expiry. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
62	Voting on the amendment of Article (20) of the Bank's bylaws, relating to authorities. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
63	Voting on the amendment of Article (22) of the Bank's bylaws, relating to the Executive Committee. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
64	Voting on the amendment of Article (23) of the Bank's bylaws, relating to the Audit Committee. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
65	Voting on the amendment of Article (26) of the Bank's bylaws, relating to chairman of the board of directors, vice-chairman and secretary. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
66	Voting on the amendment of Article (28) of the Bank's bylaws, relating to meetings. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
67	Voting on the deletion of Article (30) of the Bank's bylaws, relating to authorities of the founding assembly. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
68	Voting on the amendment of Article (27) of the Bank's bylaws, relating to the quorum for meetings. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund
69	Voting on the amendment of Article (28) of the Bank's bylaws, relating to resolutions. (attached in Tadawul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFIC Freestyle equity fund

70	Voting on the amendment of Article (29) of the Bank's bylaw, relating to shareholder assemblies, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
71	Voting on the amendment of Article (33) of the Bank's bylaw, relating to convening of shareholders' general assemblies, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
72	Voting on the amendment of Article (34) of the Bank's bylaw, relating to manner of election, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
73	Voting on the amendment of Article (35) of the Bank's bylaw, relating to the quorum of the ordinary general assemblies, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
74	Voting on the amendment of Article (36) of the Bank's bylaw, relating to the quorum of the extraordinary general assemblies, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
75	Voting on the amendment of Article (38) of the Bank's bylaw, relating to resolutions, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
76	Voting on the amendment of Article (39) of the Bank's bylaw, relating to the meeting agenda, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
77	Voting on the amendment of Article (40) of the Bank's bylaw, relating to general assemblies chairmanship, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
78	Voting on the amendment of Article (47) of the Bank's bylaw, relating to the liability claim, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
79	Voting on the amendment of Article (42) of the Bank's bylaw, relating to assets and liabilities, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
80	Voting on the amendment of Article (43) of the Bank's bylaw, relating to the fiscal year, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
81	Voting on the amendment of Article (44) of the Bank's bylaw, relating to the financial statements and the Directors' report, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
82	Voting on the amendment of Article (48) of the Bank's bylaw, relating to the losses of the company, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
83	Voting on the amendment of Article (51) of the Bank's bylaw, relating to Shariah Governance, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
84	Voting on the rearrangement of articles and their numbering in the Bank's bylaw to be in compliance with the proposed amendments mentioned in the aforementioned items (13, 29) if approved	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
85	Voting on the Employee Stock Incentive Plan and to authorize the Board of Directors to determine the terms of this program, including the allocation price for each share offered to the employees if it is for a fee, and any future amendments to the program, if item No. (18) is approved, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
86	Voting on the participation of Board member Mr. Anes Ahmed Momina in a business competing with the bank's business, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
87	Voting on the Bank's shares buy-back (maximum 5,000,000 shares) to be allocated to the long-term employee incentive program, provided that the purchase shall be financed from the Bank's own resources. The Board of Directors will be authorized to finalize the purchase transaction within no more than twelve (12) months as of the date of the Extraordinary General Assembly resolution. Such shares shall be held for a period not exceeding ten (10) years from the date of the Extraordinary General Assembly's approval and once period lapses, the Bank will follow the rules and procedures stipulated in the relevant laws and regulations, and authorize the Board to determine the terms of the plan including the allocation price for each share offered to employees if offered for consideration, if item No. (44) is approved, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
88	Voting on authorizing the Board of Directors with the authority of the General Assembly provided for in paragraph (1), Article (27) of the Companies Law for a period of one (1) year from the date of approval by the General Assembly or until the end of the session of the authorized Board of Directors, whichever is earlier, in accordance with the conditions set forth in the Implementing Regulation of the Companies Law for Listed Joint Stock Companies.	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
89	Voting on authorizing the Board of Directors with the authority of the General Assembly provided for in paragraph (2), Article (27) of the Companies Law for a period of one (1) year from the date of approval by the General Assembly or until the end of the session of the authorized Board of Directors, whichever is earlier. Such authorization covers investment businesses and activities as well as real estate financing.	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
90	Voting on the value of transactions and contracts concluded between Alinma Bank and Kinna Tokyo Marine Company, in which Mr. Abdulmounem Abdulaziz Alifares (former member of the Board of Directors of Alinma Bank until 20/05/2022) has an indirect interest, namely, the issuance and renewal of insurance policies for the Bank. The Bank owns 28.70% of the shares in Alinma Tokyo Marine. Transactions and contracts concluded during her membership in 2022 amounted to SAR 6,829,011, (attached in Tadaoul)	Yes	Alinma Bank	exercised	-	Extraordinary	4/30/2023	MEFC Freestyle equity fund
91	To Vote on the external auditors report for the fiscal year ending on 31 December 2022 after discussed.	Yes	Bank Abilad	exercised	-	Extraordinary	5/1/2023	MEFC Freestyle equity fund
92	To Vote on approving the auditors report for the Bank from among the candidates based on the Audit Committee's recommendation. The appointed auditors shall examine, review and audit the (second, third) quarter and annual financial statements of the fiscal year 2023, and the first quarter of the fiscal year 2024, and the determination of the auditors' remuneration.	Yes	Bank Abilad	exercised	-	Extraordinary	5/1/2023	MEFC Freestyle equity fund
93	To Vote on releasing the members of the Board of Directors from their liabilities for the fiscal year ending on 31 December 2022.	Abstain	Bank Abilad	exercised	-	Extraordinary	5/1/2023	MEFC Freestyle equity fund
94	To Vote on delegating the Board of Directors to distribute interim dividends on a semi-annual or quarterly basis for the fiscal year 2023.	Abstain	Bank Abilad	exercised	-	Extraordinary	5/1/2023	MEFC Freestyle equity fund
95	To Vote on paying an amount of (SAR 3,200,000) as remuneration to the Board members by (300) thousand riyals for each member for the fiscal year ending on 31 December 2022.	Abstain	Bank Abilad	exercised	-	Extraordinary	5/1/2023	MEFC Freestyle equity fund
96	To Vote on the recommendation of the Board of Directors to distribute cash dividends to shareholders for 2022 with SAR (0.5) per share representing (5%) of the nominal value of the share, with a total amount of SAR5 (500) million, noting that the eligibility of dividend shall be for the bank's shareholders who own shares at the end of the trading day of the general assembly meeting and who are registered in the bank's shareholders register at Securities Depository Central Company (Eda) at the end of the second trading day following the general assembly meeting noting that the dividends distribution commences on 10 May 2023.	Yes	Bank Abilad	exercised	-	Extraordinary	5/1/2023	MEFC Freestyle equity fund
97	To Vote on delegating to the Board of Directors the authorization powers of the General Assembly stipulated in paragraph (1) of Article 27 of the Companies Law, for a period of one year starting from the date of the approval by the General Assembly or until the end of the delegated Board of Directors' term, whichever is earlier, in accordance with the conditions set forth in the Implementing Regulation of the Companies Law for Listed Joint Stock Companies	Yes	Bank Abilad	exercised	-	Extraordinary	5/1/2023	MEFC Freestyle equity fund
98	To Vote on delegating to the Board of Directors the authorization powers of the General Assembly stipulated in paragraph (2) of Article 27 of the Companies Law, for a period of one year starting from the date of the approval by the General Assembly or until the end of the delegated Board of Directors' term, whichever is earlier, in accordance with the conditions set forth in the Implementing Regulation of the Companies Law for Listed Joint Stock Companies.	Yes	Bank Abilad	exercised	-	Extraordinary	5/1/2023	MEFC Freestyle equity fund
99	To Vote on the Employee Shares Program and authorizing the Board of Directors to determine its conditions including the allocation price for each share offered to employees.	Abstain	Bank Abilad	exercised	-	Extraordinary	5/1/2023	MEFC Freestyle equity fund
100	To Vote on the amendment of the remuneration policy for members of the Board of Directors, its committees, and senior executives (Attached)	Abstain	Bank Abilad	exercised	-	Extraordinary	5/1/2023	MEFC Freestyle equity fund
101	To Vote on the purchase by Bank of a number of its shares with a maximum of (5,000,000) of its shares and allocating them as treasury shares within Employee Shares Program. The purchase of shares is funded from the Bank's internal resources and authorizing the Board of Directors or whoever it delegates to complete the purchase with the period (12 month) from the date of the Assembly's approval including the allocation price for each share offered to employees. The purchased shares are kept until (10 years) from the date of ESGM approval and after this period has passed the Bank will follow the procedures and mandatory in the relevant laws and regulations (subject to approving item number 1).	Abstain	Bank Abilad	exercised	-	Extraordinary	5/1/2023	MEFC Freestyle equity fund
102	To vote on the auditor's report for the fiscal year ending on 12/31/2022.	-	Riyadh Cement Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/3/2023	MEFC Freestyle equity fund
103	To vote to absolve the members of the Board of Directors from liability for the year ending on 12/31/2022.	-	Riyadh Cement Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/3/2023	MEFC Freestyle equity fund
104	To vote on appointing the auditor of the company from among the candidates based on the recommendation of the Audit Committee, in order to examine, review and audit the company's financial statements for the first, second and third) and annual quarters of the fiscal year 2023 AD and determine his fees.	-	Riyadh Cement Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/3/2023	MEFC Freestyle equity fund
105	To vote on the recommendation of the Board of Directors to distribute cash dividends to shareholders for the second half of the year 2022 AD with total amount 90,000,000 SR at the rate of (0.75) riyals per share, 7.5% of the capital. The entitlement to the profits of the second half is for the company's shareholders who own shares at the day of the company's general assembly meeting and who are registered in the Securities Listing Center at the end of the second trading day following the day of the company's general assembly. The date of the second half dividend distribution will be announced later.	-	Riyadh Cement Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/3/2023	MEFC Freestyle equity fund
106	To vote on the business and contracts that were concluded between the company and Al-Rashed Cement Company, for which the Chairman of the Board of Directors, Mr. Salah Al-Rashed, is the sole of cement during the year 2022 AD, at a value of 103,450,831 million riyals, according to the prevailing commercial conditions.	-	Riyadh Cement Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/3/2023	MEFC Freestyle equity fund
107	To vote on the business and contracts concluded between the company and Tawa Company, in which a member of the Board of Directors, Dr. Nasser Agdi, has a direct interest, which is the sale of cement during the year 2022 AD, at a value of 38,319,659 million riyals, according to the prevailing commercial conditions.	-	Riyadh Cement Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/3/2023	MEFC Freestyle equity fund
108	To vote on the disbursement of an amount of (2,100,000) two million and one hundred thousand Saudi riyals as a reward for the members of the Board of Directors for the fiscal year ending on 12/31/2022 AD.	-	Riyadh Cement Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/3/2023	MEFC Freestyle equity fund
109	To vote on authorizing the Board of Directors to distribute interim profits on a semi-annual or quarterly basis for the fiscal year 2023.	-	Riyadh Cement Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/3/2023	MEFC Freestyle equity fund
110	To vote on the Remuneration and Nomination Committee charter.	-	Riyadh Cement Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/3/2023	MEFC Freestyle equity fund
111	To vote on the list of standards for membership in the Board of Directors.	-	Riyadh Cement Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/3/2023	MEFC Freestyle equity fund
112	To vote on the remuneration policy of the Board of Directors, Board committees and executive committees.	-	Riyadh Cement Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/3/2023	MEFC Freestyle equity fund
113	To vote on the audit committee charter.	-	Riyadh Cement Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/3/2023	MEFC Freestyle equity fund
114	Voting on the auditor's report on the Company's accounts for the fiscal year ending on 31st December 2022 and discuss it.	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
115	Voting on the appointment of an external auditor in accordance with the recommendation of the Audit Committee for the financial audit and review of the Company's financial statements for the second, third-, and 2023-year end, and first, second, third, and 2024 year end, and the first quarter of 2025 and determining their fees (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
116	Voting on the discharge of the Board of Directors from the liability for their activities for the year ending on 31/12/2022.	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
117	Voting on delegating the Board of Directors to distribute interim dividends on a biannual/quarterly basis for the fiscal year 2023G	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
118	Voting on paying an amount of (SAR 3,730,411) as remuneration to the Board members for the fiscal year ending on 31/12/2022G	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
119	Voting on transactions and contracts concluded with Saudi Airlines Establishment "Saudi", within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the proving flight catering/ground other service to Saudia, with a total amount of SR 1,251,845,262 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
120	Voting on transactions and contracts concluded with Saudi Airlines Establishment "Saudi", within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the providing of catering and hospitality services for Al Forsan Lounge Terminal (S) in King Fahad International Airport, with a total amount of SR 60,668,268 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
121	Voting on transactions and contracts concluded with Saudi Airlines Establishment "Saudi", within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the providing of catering services in Al Forsan Lounge in Egypt International Airport, with a total amount of SR 1,105,644 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
122	Voting on transactions and contracts concluded with Saudi Airlines Establishment "Saudi", within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the lease agreement with Saudia in (AMT) building in King Fahad International Airport, with a total amount of SR 2,688,196.46 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
123	Voting on transactions and contracts concluded with Saudi Airlines Establishment "Saudi", within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the services to Saudia in (AMT) building in King Fahad International Airport, with a total amount of SR 3,617,584 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
124	Voting on transactions and contracts concluded with Saudi Airlines Establishment "Saudi", within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the catering and Hospitality services to Saudia for (Welcom) lounge in Prince Mohammed Bin Abdulaziz International Airport in Madinah Monawarah, with a total amount of SR 2,67,126 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
125	Voting on transactions and contracts concluded with Saudi Airlines Establishment "Saudi", within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the catering service to Saudia Reservations Diplomatic Quarters, with a total amount of SR 40,941 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
126	Voting on transactions and contracts concluded with Saudi Airlines Establishment "Saudi", within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the catering service to Saudia Ticketing & Reservation office, Al Muroq, with a total amount of SR 1,031,181 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
127	Voting on transactions and contracts concluded with Saudi Airlines Establishment "Saudi", within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the IT Service Level agreement with Saudia, with a total amount of SR 1,174,401 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
128	Voting on transactions and contracts concluded with Saudi Airlines Establishment "Saudi", within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the design, constructing and operating Alulman International lounge at the New King Abdulaziz International Airport in Jeddah, with a total amount of SR 57,622,049 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
129	Voting on transactions and contracts concluded with Saudi Airlines Establishment "Saudi", within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the design, constructing and operating Alulman Domestic lounge at the New King Abdulaziz International Airport in Jeddah, with a total amount of SR 28,713,137 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
130	Voting on transactions and contracts concluded with Saudi Airlines Establishment "Saudi", within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the MOU with Saudia for Al Furkan Lounge in King Fahad International Airport in Denmark, with a total amount of SR 9,260,862 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
131	Voting on transactions and contracts concluded with Saudi Ground Services Co., within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the catering services to Saud Ground Services Co. in Jeddah, Riyadh, Dammam and Madinah Al Monawarah, with a total amount of SR 28,683,149 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
132	Voting on transactions and contracts concluded with Saudi Ground Services Co., within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the transport services agreement with SGS in King Fahad International Airport in Denmark, with a total amount of SR 234,707 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund
133	Voting on transactions and contracts concluded with Saudi Ground Services Co., within which SAGC's Board of Directors member Mr. Fahad Abdulhadi Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the laundry services to Saud Ground Services Co. SGS in Jeddah, Riyadh, Dammam and Madinah Al Monawarah, with a total amount of SR 11,113,130 for the year 2022, without any preferential conditions compared to the local market (Attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFC Freestyle equity fund

134	<p>         Voting on transactions and contracts concluded with Saudi Ground Services Co., within which SACC's Board of Directors member Mr. Fahad Abdullah Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the accommodation services to Saudi Ground Services Co. SCS in King Fahad International Airport in Dammam, with a total amount of SR 279,498 for the year 2022, without any preferential conditions compared to the local market (Attached).       </p>	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFIC Freestyle equity fund
135	<p>         Voting on transactions and contracts concluded with Saudi Airlines Cargo, within which SACC's Board of Directors member Mr. Fahad Abdullah Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the Cargo services from Saudi Airlines Cargo, with a total amount of SR 3,064,480 for the year 2022, without any preferential conditions compared to the local market (Attached).       </p>	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFIC Freestyle equity fund
136	<p>         Voting on transactions and contracts concluded with Saudi Airlines Cargo, within which SACC's Board of Directors member Mr. Fahad Abdullah Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the catering services to Saudi Airlines Cargo, with a total amount of SR 7,195,586 for the year 2022, without any preferential conditions compared to the local market (Attached).       </p>	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFIC Freestyle equity fund
137	<p>         Voting on transactions and contracts concluded with Saudi Airlines Real Estate &amp; Development Company SAREED, within which SACC's Board of Directors member Mr. Fahad Abdullah Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the Lease agreement with Saudi Airlines Real Estate &amp; Development Company SAREED for commercial shops in Saudi City compound, with a total amount of SR 50,000 for the year 2022, without any preferential conditions compared to the local market (Attached).       </p>	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFIC Freestyle equity fund
138	<p>         Voting on transactions and contracts concluded with Saudi Airlines Real Estate &amp; Development Company SAREED, within which SACC's Board of Directors member Mr. Fahad Abdullah Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the investment of Mollat in Saudi City compound, with a total amount of SR 3,043,220 for the year 2022, without any preferential conditions compared to the local market (Attached).       </p>	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFIC Freestyle equity fund
139	<p>         Voting on transactions and contracts concluded with Flydial Co., within which SACC's Board of Directors member Mr. Fahad Abdullah Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the Inflight Catering services and SkyCafe Services to Flydial Co., with a total amount of SR 6,005,465 for the year 2022, without any preferential conditions compared to the local market (Attached).       </p>	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFIC Freestyle equity fund
140	<p>         Voting on transactions and contracts concluded with Flydial Co., within which SACC's Board of Directors member Mr. Fahad Abdullah Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the Inflight catering services for delayed flights to Flydial Co., with a total amount of SR 848,698 for the year 2022, without any preferential conditions compared to the local market (Attached).       </p>	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFIC Freestyle equity fund
141	<p>         Voting on transactions and contracts concluded with Al-Salam Aviation Industry Company, within which SACC's Board of Directors member Mr. Fahad Abdullah Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the Inflight catering services to Al-Salam Aviation Industry Company, with a total amount of SR 457,869 for the year 2022, without any preferential conditions compared to the local market (Attached).       </p>	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFIC Freestyle equity fund
142	<p>         Voting on transactions and contracts concluded with Saudi Private Aviation Company, within which SACC's Board of Directors member Mr. Fahad Abdullah Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the Inflight Catering services to Saudi Private Aviation Company, with a total amount of SR 28,683,006 for the year 2022, without any preferential conditions compared to the local market (Attached).       </p>	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFIC Freestyle equity fund
143	<p>         Voting on transactions and contracts concluded with Saudia Aerospace Engineering Industries Company, within which SACC's Board of Directors member Mr. Fahad Abdullah Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the Catering services to Saudia Aerospace Engineering Industries Company, with a total amount of SR 2,446,013 for the year 2022, without any preferential conditions compared to the local market (Attached).       </p>	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFIC Freestyle equity fund
144	<p>         Voting on transactions and contracts concluded with Prince Sultan Aerial Academy, within which SACC's Board of Directors member Mr. Fahad Abdullah Moussa holds indirect interest as he is the EVP, Investment - Saudia Arabian Airlines Corporation, the nature of those transactions evolve around the Catering services to Saudia Aerospace Engineering Industries Company, with a total amount of SR 63,854 for the year 2022, without any preferential conditions compared to the local market (Attached).       </p>	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFIC Freestyle equity fund
145	<p>         Voting on transactions and contracts concluded with SACC's Board of Directors member Mr. Dilip Nijhawan, the nature of those transactions evolve around the consultancy service agreement to Saudi Airlines Catering Co., with a total amount of SR 281,250 for the year 2022, without any preferential conditions compared to the local market (Attached).       </p>	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/8/2023	MEFIC Freestyle equity fund
146	<p>         Voting on the Board of Directors recommendation to increase the Company's capital by way of granting bonus shares through the capitalization of 15,000,000,000 Saudi Riyals from the Company's retained earnings in the following manner:          -The increase in capital will be made by capitalizing an amount of 15,000,000,000 Saudi Riyals from the Company's retained earnings. The shareholders will be given one (1) share for every ten (10) shares owned in Saudi Aramco.          -The share capital of the Company before the increase is seventy-five billion Saudi Riyals (SR 75,000,000,000), and if the increase is approved, it will be ninety billion Saudi Riyals (SR 90,000,000,000). The percentage increase of the share capital is: 20%.          -The number of shares before the increase is two hundred and twenty billion (200,000,000,000), and after the increase it will become two hundred and forty-two billion (242,000,000,000) shares.          -By increasing its capital, the Company aims to maximize total returns for its shareholders through the distribution of sustainable and progressive dividends, in line with future prospects, underlying growth in free cash flow, and long-term value creation through investments in available opportunities.          -In case there are any fractional shares as a result of the capital increase, the fraction shares will be grouped into a single portfolio on behalf of all of the Company's shareholders who would otherwise have been entitled to receive such fractional shares, and sold at the market price and subsequently distribute the net cash proceeds to their respective fractional entitlements within 30 days from the date of determining the shares due to each shareholder.          -The shareholders registered in the Company's shareholders register with the Securities Depository Company (SDC) by the end of the second trading day following the date of the Extraordinary General Assembly meeting, will be eligible for the bonus.          -Amending Article (6) of the Saudi Aramco's Bylaws relating to the capital (attached).       </p>	-	The Saudi Arabian Oil Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/7/2023	MEFIC Freestyle equity fund
147	<p>         Voting on External Auditors Report for the financial year ending on 31/12/2022.       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
148	<p>         Review and discuss the Company's financial statements for the fiscal year ending on 31/12/2022.       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
149	<p>         Review and discuss the Board of Directors Report for the fiscal year ending on 31/12/2022.       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
150	<p>         Voting on discharging the Board members from any liabilities for the fiscal year ending 31/12/2022.       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
151	<p>         Voting on paying an amount of (1,708,571.45) Riyals as remuneration to the Board members for the fiscal year ending on 31/12/2022.       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
152	<p>         Voting on the appointment of the external auditors of the company among the candidates based on the Audit Committee's recommendation. The appointed auditors shall examine, review and audit the first, second, third quarters and the annual financial statements of the fiscal year 2023 and the first quarter of 2024 along with determining their fees.       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
153	<p>         Voting on delegating the Board of Directors to distribute interim dividends on a semiannual / quarterly basis       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
154	<p>         Voting on the Social Responsibility Policy. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
155	<p>         To Vote on delegating to the Board of Directors the authorization powers of the General Assembly stipulated in paragraph (1) of Article 27 of the Companies Law, for a period of one year starting from the date of the approval by the General Assembly or until the end of the delegated Board of Directors term, whichever is earlier, in accordance with the conditions set forth in the Implementing Regulation of the Companies Law for Listed Joint Stock Companies.       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
156	<p>         Voting on the transactions and contracts between the company and National Information Center, where the Directors (Dr. Esam bin Abdullah Alswagati) have indirect interest, which is a contract for services of the Ministry of Interior signed on 01/04/2020 noting that the value of transactions for the year 2022 has reached (350,000,000) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
157	<p>         Voting on the transactions and contracts between the company and National Information Center, where the Directors (Dr. Esam bin Abdullah Alswagati) have indirect interest, which is an agreement to operate, develop and add value-added services to the electronic services platform (Aghser) signed on 01/02/2020, noting that the value of transactions for the year 2022 has reached (367,106,001.63) without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
158	<p>         Voting on the transactions and contracts between the company and National Information Center, where the Director (Dr. Esam bin Abdullah Alswagati) have indirect interest, which is an agreement for the development of data resources signed on 02/02/2008 and the amendment annex signed on 04/04/2021, which includes allocating 10% of the income of data services to implement development services for the center with a total annual ceiling of (60,000,000) Saudi riyals, noting that the value of transactions for the year 2022 has reached (60,000,000). Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
159	<p>         Voting on the transactions and contracts between the company and National Information Center in the year 2022, where the Director (Dr. Esam bin Abdullah Alswagati) have indirect interest, which is a memorandum of understanding signed on 1/1/2019 regarding the support, operation and maintenance of systems for an amount of (7,000,000) Saudi riyals annually and (6,000) Saudi riyals per month without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
160	<p>         Voting on the transactions and contracts between the company and National Information Center, where the Director (Dr. Esam bin Abdullah Alswagati) have indirect interest, which is a memorandum of understanding signed on 3/15/2015 regarding internet applications, noting that the value of transactions for the year 2022 has reached (6,000,000) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
161	<p>         Voting on the transactions and contracts between the company and Ministry of Interior in the year 2022, where the Chairman (Mr. Rayed bin Abdullah bin Ahmad) and the Director (Mr. Abdullah bin Abdulrahman Al-Rabiah) have indirect interest, which is an agreement to establish and operate a project management office in the secretariat of the Executive Ministerial Committee for the work of the National Committee for Drug Control in the amount of (3,735,400) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
162	<p>         Voting on the transactions and contracts between the company and Ministry of Interior in the year 2022, where the Chairman (Mr. Rayed bin Abdullah bin Ahmad) and the Director (Mr. Abdullah bin Abdulrahman Al-Rabiah) have indirect interest, which is an agreement to provide and equip mobile police stations for an amount of (15,618,100) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
163	<p>         Voting on the transactions and contracts between the company and Ministry of Interior in the year 2022, where the Chairman (Mr. Rayed bin Abdullah bin Ahmad) and the Director (Mr. Abdullah bin Abdulrahman Al-Rabiah) have indirect interest, which is a Security equipment project for vehicles and field monitoring gates (208,728,480) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
164	<p>         Voting on the transactions and contracts between the company and Ministry of Interior in the year 2022, where the Chairman (Mr. Rayed bin Abdullah bin Ahmad) and the Director (Mr. Abdullah bin Abdulrahman Al-Rabiah) have indirect interest, which is a Designing and installing the digital channels of the Ministry of Interior (4,947,715.28) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
165	<p>         Voting on the transactions and contracts between the company and Ministry of Interior in the year 2022, where the Chairman (Mr. Rayed bin Abdullah bin Ahmad) and the Director (Mr. Abdullah bin Abdulrahman Al-Rabiah) have indirect interest, which is a Mekka Route Initiative in the amount of (97,658,420) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
166	<p>         Voting on the transactions and contracts between the company and Ministry of Interior in the year 2022, where the Chairman (Mr. Rayed bin Abdullah bin Ahmad) and the Director (Mr. Abdullah bin Abdulrahman Al-Rabiah) have indirect interest, which is a project to develop the digital business platform for the services of the Ministry of Interior to its employees and its internal community, with an amount (30,939,600) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
167	<p>         Voting on the transactions and contracts between the company and Ministry of Interior (civil defense) in the year 2022, where the Chairman (Mr. Rayed bin Abdullah bin Ahmad) and the Director (Mr. Abdullah bin Abdulrahman Al-Rabiah) have indirect interest, which Services contract the fifth phase of training services for the rehabilitation of the Saudi search and rescue team for heavy recalculation) in the amount of (2,229,545.00) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
168	<p>         Voting on the transactions and contracts between the company and Tawuniya Insurance Company in the year 2022, where the Directors (Dr. Khalid bin Abdulaziz Alghonimi) and the Director (Mr. Abdulrahman bin Mohammed Al-Odan) have indirect interest, which is Health insurance for the company's employees with the in the amount of (54,739,948.20) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
169	<p>         Voting on the transactions and contracts between the company and Tawuniya Insurance Company in the year 2022, where the Directors (Dr. Khalid bin Abdulaziz Alghonimi) and the Director (Mr. Abdulrahman bin Mohammed Al-Odan) have indirect interest, which is an agreement, and an appendix to the agreement, to issue insurance policies through the electronic path of Hajj and Umrah, in the amount of (15,000,000) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
170	<p>         Voting on the transactions and contracts between the company and Tawuniya Insurance Company in the year 2022, where the Directors (Dr. Khalid bin Abdulaziz Alghonimi) and the Director (Mr. Abdulrahman bin Mohammed Al-Odan) have indirect interest, which is Building insurance in the amount of (88,000) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
171	<p>         Voting on the transactions and contracts between the company and Tawuniya Insurance Company in the year 2022, where the Directors (Dr. Khalid bin Abdulaziz Alghonimi) and the Director (Mr. Abdulrahman bin Mohammed Al-Odan) have indirect interest, which is Insurance of Elm Company vehicles for the amount of (426,161) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
172	<p>         Voting on the transactions and contracts between the company and Triqah Business Company in the year 2022, where the Director (Mr. Abdullah bin Abdulaziz Alghonimi) has indirect interest, which is agreement for the governance of financial rights systems for (1,117,103) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
173	<p>         Voting on the transactions and contracts between the company and Mobily in the year 2022, where the Directors (Dr. Khalid bin Abdulaziz Alghonimi) has indirect interest, which is a Framework agreement for the provision of services in the amount of (2,479,737) for the amount of Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
174	<p>         Voting on the transactions and contracts between the company and Mobily in the year 2022, where the Director (Dr. Khalid bin Abdulaziz Alghonimi) has indirect interest, which is a Specific agreement for the supply of Absher platform recording devices for an amount of (7,711,500) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
175	<p>         Voting on the transactions and contracts between the company and Mobily in the year 2022, where the Director (Dr. Khalid bin Abdulaziz Alghonimi) has indirect interest, which is The cost of supply Absher devices, the fourth batch for the second year (610,000) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
176	<p>         Voting on the transactions and contracts between the company and Sela in the year 2022, where the Director (Ms. Shihana bint Saleh Alazzaz) has indirect interest, which is Sponsorship of Hajj and Umrah Conference and Exhibition for an amount of (1,725,000) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
177	<p>         Voting on the transactions and contracts between the company and Saudi Company for Artificial Intelligence in the year 2022, where the Director (Dr. Esam bin Abdullah Alswagati) has indirect interest, which is an agreement to provide electronic, noting that the value of transactions for the year 2022 has reached (124,234,140.85) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
178	<p>         Voting on the transactions and contracts between the company and Taban Valley in the year 2022, where the Chief Executive Officer (Dr. Abdulrahman bin Saad Aljathali) has indirect interest, which is an agreement to provide human resources and operate the Elm Tabakh office in Madinah, in the amount of (1,863,065) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
179	<p>         Voting on the transactions and contracts between the company and Saudi Company for Artificial Intelligence in the year 2022, where the Director (Dr. Esam bin Abdullah Alswagati) has indirect interest, which is Absher services for an amount of (60,946.38) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
180	<p>         Voting on the transactions and contracts between the company and the Tawuniya Insurance Company in the year 2022, where the Directors (Dr. Khalid bin Abdulaziz Alghonimi) and the Director (Mr. Abdulrahman bin Mohammed Al-Odan), have an indirect interest in them, which are service contracts (Basher Service for Accidents - OPT - Absher Services - Electronic Documentary Service - Raya Service - Muqjem Service - Tarm Service) for an amount of (19,624,622) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
181	<p>         Voting on the transactions and contracts between the company and Mobily in the year 2022, where Director (Dr. Khalid bin Abdulaziz Alghonimi) has an indirect interest in them, which are service contracts (Raya Service - Najiz - Tarm Service - Muqjem Service - Ann Service) for an amount of (10,427,490) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
182	<p>         Voting on the transactions and contracts between the company and Saudi National Bank in the year 2022, where Director (Mr. Abdulrahman bin Mohammed Al-Odan) has an indirect interest in them, which are service contracts (Raya Service - Najiz - Tarm Service - Muqjem Service - Ann Service) for an amount of (72,354,024) Saudi riyals without any preferential treatment. (Attached)       </p>	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund



183	Voting on the transactions and contracts between the company and equity of life program in the year 2022, where Chairman (Mr. Rayed bin Abdullah bin Ahmad) has an indirect interest, which is the provision of "Yakteen service" for an amount of (55,000) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
184	Voting on the transactions and contracts between the company and The national shipping carrier of Saudi Arabia in the year 2022, where Director (Mr. Rayed bin Abdullah bin Ismail) has an indirect interest, which is Service contracts (Nabaa service - Abotat dectes service - Muqeen service - Raga service) for an amount of (35,799) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
185	Voting on the transactions and contracts between the company and Tahakom investment company in the year 2022, where Director (Mr. Rayed bin Abdullah bin Ismail) has an indirect interest, which is Service contracts (Muqeen service - Tamm service) for an amount of (2,646) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
186	Voting on the transactions and contracts between the company and The Kuwaiti fiscal Company "American" in the year 2022, where Director (Mr. Rayed bin Abdullah bin Ismail) has an indirect interest, which is Service contracts (Yakteen Service - Muqeen service - Tamm service) for an amount of (1,251,125) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
187	Voting on the transactions and contracts between the company and GDC Middle East in the year 2022, where Director (Mr. Rayed bin Abdullah bin Ismail) has an indirect interest, which is Service contracts (Ann Service - Muqeen service - Tamm service) for an amount of (18,846) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
188	Voting on the transactions and contracts between the company and ACWA Power on 2022G, where Director (Mr. Rayed bin Abdullah bin Ismail) has an indirect interest, which is Service contracts (Muqeen service - Tamm service) for an amount of (16,911) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
189	Voting on the transactions and contracts between the company and Sela in the year 2022, where the Director (Mr. Shihana bin Saleh Alazzaz) has an indirect interest, which is Service contracts (Muqeen service - Tamm service) for an amount of (16,167) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
190	Voting on the transactions and contracts between the company and Thiqa Business Company in the year 2022, where the Director (Mr. Abdullah bin Saad Alsaalem) has indirect interest, which is Service contracts (Bakher Services - Yakteen Service - Nabaa Service - OTJAW - Ann Service - Muqeen Service - Tamm Service) for an amount of (2,063,949) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
191	Voting on the transactions and contracts between the company and Derafah financial in the year 2022, where the Director (Faris bin Ibrahim Alrashid Alhumaidi) has an indirect interest, which is Service contracts (OTP - Muqeen service -Ann service) for an amount of (1,785,250) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
192	Voting on the transactions and contracts between the company and Saudi home loans in the year 2022, where the Director (Faris bin Ibrahim Alrashid Alhumaidi) has an indirect interest, which is Service contracts (OTP - Mobile ownership verifications service - Naftheer service - Yakteen service) for an amount of (1,472,581 ) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
193	Voting on the transactions and contracts between the company and Lendto in the year 2022, where the Director (Faris bin Ibrahim Alrashid Alhumaidi) has an indirect interest, which is Service contracts (Bakher service - Yakteen service- OTP - Muqeen service) for an amount of (161,279) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
194	Voting on the transactions and contracts between the company and Our Hospitality Company in the year 2022, where the Director (Faris bin Ibrahim Alrashid Alhumaidi) has an indirect interest, which is Service contracts (Muqeen service- Tamm Service) for an amount of (15,260) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
195	Voting on the transactions and contracts between the company and Tanami limited company in the year 2022, where the Director (Faris bin Ibrahim Alrashid Alhumaidi) has an indirect interest, which is Service contracts (Muqeen service- Tamm Service) for an amount of (6,683) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
196	Voting on the transactions and contracts between the company and Bindwood holding in the year 2022, where the Director (Faris bin Ibrahim Alrashid Alhumaidi) has an indirect interest, which is Service contracts (Muqeen Service- Ann Service) for an amount of (42,179) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
197	Voting on the transactions and contracts between the company and Bayan Credit bureau in the year 2022, where the Directors (Dr. Khalid bin Abdulaziz Alghonem) has indirect interest, which is Service contracts (Muqeen Service- Ann Service) for an amount of (3,937) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
198	Voting on the transactions and contracts between the company and Hawaa Company in the year 2022, where the Directors (Dr. Khalid bin Abdulaziz Alghonem) has indirect interest, which is Service contracts (Muqeen Service) for an amount of (1,187) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
199	Voting on the transactions and contracts between the company and Abobeikan Company in the year 2022, where the Directors (Dr. Khalid bin Abdulaziz Alghonem) has indirect interest, which is Service contracts (Muqeen Service) for an amount of (746) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
200	Voting on the transactions and contracts between the company and Mozon Company in the year 2022, where the Directors (Dr. Khalid bin Abdulaziz Alghonem) has indirect interest, which is Service contracts (Muqeen Service) for an amount of (2,300) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
201	Voting on the transactions and contracts between the company and Abdullah nasar alsaoud company in the year 2022, where the Director (Mr. Abdulrahman bin Mohammed Al-Odan) has indirect interest, which is Service contracts (Muqeen Service- Tamm Service) for an amount of (12,421) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
202	Voting on the transactions and contracts between the company and Kameel Industrial Company in the year 2022, where the Director (Mr. Abdulrahman bin Mohammed AlOdan) has indirect interest, which is Service contracts (Muqeen Service- Tamm Service) for an amount of (7,689) Saudi riyals without any preferential treatment. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
203	Voting on the participation of the Board member Mr. Abdullah bin Saad Alsaalem in a business that competing with the Company's business for his board membership in Thiqa Business Company (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Ordinary	5/7/2023	MEFIC Freestyle equity fund
204	Review the report of the Board of Directors for the fiscal year ended 31 /12/2022 AD and discuss it (attached).	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/29/2023	MEFIC Freestyle equity fund
205	Vote on the Auditor's report for the fiscal year ended 31/12/2022 after discussion (attached).	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/29/2023	MEFIC Freestyle equity fund
206	Review the financial statements for the fiscal year ended 31 /12/ 2022 and discuss it (attached)	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/29/2023	MEFIC Freestyle equity fund
207	Vote on absolving the Board members from liabilities for their activities pertain to management of the Company for the fiscal year ended 31 December 2022.	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/29/2023	MEFIC Freestyle equity fund
208	Vote on the appointment and determining fees of the external auditor for the Company from among the candidates on recommendation of the Audit Committee to examine, review and audit the Company's financial statements for second, third quarters and annual fiscal year of 2023 AD and the first quarter of fiscal year 2024 AD (attached)	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/29/2023	MEFIC Freestyle equity fund
209	Vote on the disbursement of (3,800,000) Three Million and Eight Hundred Thousand Saudi riyals as a bonus to the members of the Board of Directors for the fiscal year ended 31/12/2022 AD	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/29/2023	MEFIC Freestyle equity fund
210	Vote on the related transactions that will take place between the company and the Najran Water Ltd. Co. for the year 2023 AD in the expected amount of two hundred thousand Saudi riyals (200,000) for one year to sell water, in which the member of the Board of Directors, Mr. Ibrahim Bin Musallam and member of the Board of Directors, Mr. Majed Bin Musallam, have indirect interest on it, with same conditions and prices that Company follows with its other customers.	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/29/2023	MEFIC Freestyle equity fund
211	Vote on delegation of powers to the Board of Directors as stipulated in Paragraph (1) of Article 27 of the Companies Law, for a period of one year from the date of approval of The Assembly General or until the end of the session of the delegated Board of Directors, whichever is earlier, in accordance with the regulatory rules and pursuant to the Companies Law .	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/29/2023	MEFIC Freestyle equity fund
212	To vote on authorizing the Board of Directors to distribute interim cash dividends on a semi-annual or quarterly basis for the fiscal year 2023 AD.	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/29/2023	MEFIC Freestyle equity fund
213	Vote on dividends policy for the next two years 2023 AD and 2024 AD (attached).	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Ordinary	5/29/2023	MEFIC Freestyle equity fund
214	Reviewing and discussing the report of the Board of Directors for the fiscal year ending on December 31, 2022.	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
215	Voting on the auditor's report for the fiscal year ending on December 31, 2022, after discussing it	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
216	Reviewing and discussing the company's consolidated financial statements for the fiscal year ending on December 31, 2022.	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
217	Voting to appoint the company's auditor from among the candidates based on the audit committee's recommendation, to examine, review and audit the interim and annual financial statements from the fiscal year 2023 and the first quarter of 2024, and determine their fees.	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
218	Voting on absolve the members of the Board of Directors from liability for the fiscal year ending on December 31, 2022.	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
219	Voting on amending the company's bylaws to align with the new companies' bylaws (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
220	Voting on amending the policies, standards and procedures for membership in the Board of Directors and Executive Management (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
221	Voting on amending the Audit Committee's regulation, the controls and procedures of the committee's work, its tasks, the rules for selecting its members, the rules for selecting its members, and their remuneration (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
222	Voting on amending the Nominations Committee's regulation, the controls and procedures of the committee's work, its tasks, the rules for selecting its members, term to nominate their membership, and their remuneration (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
223	Voting on amending the Remuneration Committee's regulation, the controls and procedures of the committee's work, its tasks, the rules for selecting its members, term to nominate their membership, and their remuneration (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
224	Voting on amending the remuneration policy for members of the Board of Directors, committees and executive management (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
225	Voting to pay a reward to the members of the Board of Directors, with a total amount of 3,150,000 riyals for the fiscal year 2022.	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
226	Vote to authorize the Board of Directors to distribute interim cash dividends to shareholders on a semi-annual or quarterly basis for the fiscal year 2023.	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
227	Voting on the Board of Directors delegating the authority of the Ordinary General Assembly to the license mentioned in Paragraph (1) of Article (27) of the Companies Bylaws, for a period of one year from the date of approval of the General Assembly or until the end of the session of the authorized Board of Directors, whichever is earlier, in accordance with the conditions mentioned in the controls And the regulatory procedures issued in implementation of the Companies Law for listed joint stock companies.	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
228	Voting of business deals and contracts to be executed between SASCO and Nahaz, in which some members of the board of directors have an indirect interest in it, Mr. Ibrahim Mohammed Alhuthaithi and Mr. Sultan Mohammed Alhuthaithi, the dealings with the Utoud Alnaaj Company (a subsidiary company) leasing a site from the Nahaz Company by (annually 787,000 riyals) for one year to use as a headquarters and a residence for labor, based on non-preferential terms (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
229	Voting of business deals and contracts to be executed between SASCO and Muklia Investment Co., in which some members of the board of directors have an indirect interest in it, Mr. Ibrahim Mohammed Alhuthaithi, Mr. Majed Mohammed Al-Othman and Mr. Sultan Mohammed Alhuthaithi, for the purposes of managing an investment portfolio of SAR 50 million with Ahi Capital Investment Company, it ends with a written notice between the two parties, based on non-preferential terms (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
230	Voting of business deals and contracts to be executed between Zail Petroleum Services Co., (subsidiary) and Nahaz Investment Co., in which some members of the board of directors have an indirect interest in it, Mr. Ibrahim Mohammed Alhuthaithi and Mr. Sultan Mohammed Alhuthaithi, whereby Zail Petroleum Services Co. leases two stations (number 1 and 2) from Nahaz Investment Co. for an annual cost of SAR1.4 million and a period of ten years starting from 01/01/2018, subject to renewal, based on non-preferential terms (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
231	Voting of business deals and contracts to be executed between Zail Petroleum Services Co. (subsidiary) and Al-Madsan Star Group, in which some members of the board of directors have an indirect interest in it, Mr. Ibrahim Mohammed Alhuthaithi, Mr. Majed Mohammed Al-Othman and Mr. Sultan Mohammed Alhuthaithi, whereby Zail Petroleum Services Co. leases station number (8) from Al-Madsan Star Group for an annual cost of SAR 300,000 and a period of ten years starting from 04/29/2020, based on non-preferential terms (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
232	Voting of business deals and contracts to be executed between Zail Petroleum Services Co. (subsidiary) and Al-Madsan Star Group, in which some members of the board of directors have an indirect interest in it, Mr. Ibrahim Mohammed Alhuthaithi, Mr. Majed Mohammed Al-Othman and Mr. Sultan Mohammed Alhuthaithi, whereby Zail Petroleum Services Co. leases station number (10) from Al-Madsan Star Group for an annual cost of SAR 1 million and a period of ten years starting from 04/29/2020, based on non-preferential terms (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
233	Voting of business deals and contracts to be executed between Zail Petroleum Services Co. (subsidiary) and Al-Madsan Star Group, in which some members of the board of directors have an indirect interest in it, Mr. Ibrahim Mohammed Alhuthaithi, Mr. Majed Mohammed Al-Othman and Mr. Sultan Mohammed Alhuthaithi, whereby Zail Petroleum Services Co. leases station number (11) from Al-Madsan Star Group for an annual cost of SAR 350,000 and a period of eight years starting from 01/01/2020, based on non-preferential terms (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
234	Voting of business deals and contracts to be executed with Nahaz Investment Co., in which some members of the board of directors have an indirect interest in it, Mr. Ibrahim Mohammed Alhuthaithi and Mr. Sultan Mohammed Alhuthaithi, whereby Nahaz Investment Co. enters into a contract to purchase fuel for one year, noting that the total contract value amounted to SAR 104,976,811 in 2022, on non-preferential terms (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
235	Voting of business deals and contracts to be executed with Al-Madsan Star Group, in which some members of the board of directors have an indirect interest in it, Mr. Ibrahim Mohammed Alhuthaithi, Mr. Majed Mohammed Al-Othman and Mr. Sultan Mohammed Alhuthaithi, whereby Al-Madsan Star Group enters into a contract to purchase fuel for one year, noting that the total contract value for 2022 amounted to SAR 311,036, on non-preferential terms (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
236	Voting of business deals and contracts to be executed with Zawayra Real Estate Co., in which some members of the board of directors have an indirect interest in it, Mr. Ibrahim Mohammed Alhuthaithi, Mr. Majed Mohammed Al-Othman and Mr. Sultan Mohammed Alhuthaithi, whereby Zawayra Real Estate Co. enters into a contract to purchase fuel for one year, noting that the total contract value for 2022 amounted to SAR 14,795.08, on non-preferential terms (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
237	Voting of business deals and contracts to be executed with Fungate Co., in which some members of the board of directors have an indirect interest in it, Mr. Ibrahim Mohammed Alhuthaithi, Mr. Majed Mohammed Al-Othman and Mr. Sultan Mohammed Alhuthaithi, whereby Fungate Co. enters into a contract to purchase fuel for one year, noting that the total contract value for 2022 amounted to SAR 38,349.50, on non-preferential terms (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
238	Voting of business deals and contracts to be executed between company and Fungate Co., in which some members of the board of directors have an indirect interest in it, Mr. Ibrahim Mohammed Alhuthaithi, Mr. Majed Mohammed Al-Othman and Mr. Sultan Mohammed Alhuthaithi, whereby Fungate Co. leases residential rooms within station number (2) for one year, noting that the total contract value for these deals amounted to SAR 50 thousand in 2022, on non-preferential terms (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund
239	Voting of business and contracts that will be conducted between SASCO and Muklia Investment Co., in which some members of the board of directors have an indirect interest in it, Mr. Ibrahim Mohammed Alhuthaithi, Mr. Majed Mohammed Al-Othman and Mr. Sultan Mohammed Alhuthaithi, these dealings are a water supply agreement with Rogga Khaymah of investment water fuel for a period of three years as of December 2020, noting that there are no transactions during the year 2022 and there are no preferential terms in these businesses and contracts (according to attach).	-	Saudi Automotive Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	5/30/2023	MEFIC Freestyle equity fund

	<p>Vote on the Board of Directors recommendation to increase the Company's capital by granting bonus shares as follows:</p> <ul style="list-style-type: none"> <li>• Total amount of increase: SAR 12,305,911,480</li> <li>• Capital before increase: SAR 34,811,822,360</li> <li>• Capital after increase: SAR 36,917,734,380</li> <li>• Increase percentage: 50%</li> <li>• Number of shares granted: granting one share for every two shares.</li> <li>• Number of shares before increase: 2,481,182,292</li> <li>• Number of shares after increase: 3,691,773,438</li> <li>• The Company aims to strengthen its capital base, in which contributes to boost the future growth plans.</li> <li>• The increase will be through allocation of 12,305,911,480 SAR ordinary reserve and the related earnings.</li> <li>• If the item is approved, the eligibility of the bonus shares shall be for shareholders owning shares by the end of trading day of the Company's Extraordinary General Assembly meeting date and are registered at Securities Depository Center Company (Edaa) by the end of the second trading day following the Extraordinary General Assembly meeting date.</li> <li>• In case of bonus shares fractions occurrence, the Company will collect all fractions in a single portfolio to be sold at market price, the value will be distributed to eligible shareholders each by their share during 30 days from the allocation of new shares to each shareholder.</li> <li>• Amend Article (7) of the Company's Articles of Association relating to the Company's capital and shares, to reflect the above capital increase. (Attached).</li> </ul>	-	Saudi Arabian Mining Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/7/2023	MEFIC Freestyle equity fund
241	Vote on Employees Stock Incentive and authorize the Board of Directors to determine the terms of this program, including the allocation price for each share offered to the employees, if any.	-	Saudi Arabian Mining Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/7/2023	MEFIC Freestyle equity fund
242	Vote on the Company purchasing a number of its shares, with a maximum of (2,170,767) shares for the purpose of allocating them to the Employees Stock Incentive program, the purchase will be financed through the Company own resources, and to authorize the Board of Directors or whomsoever it delegates to complete the purchase within a maximum period of (12) months from the date of the Extraordinary General Assembly's approval.	-	Saudi Arabian Mining Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/7/2023	MEFIC Freestyle equity fund
243	Reviewing the Board of Directors' Annual Report of the fiscal year ended 31st December 2022, and discuss it.	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
244	Vote on the External Auditor report of the fiscal year ended 31st December 2022, after discussing it.	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
245	Reviewing the Financial Statements for the fiscal year ending 31st December 2022, and discuss it.	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
246	Vote on approving the absolving of the Board of Directors of their responsibility for managing the company of the fiscal year ended 31st December 2022.	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
247	Vote on the appointment of the company's external auditor among the candidates based on the recommendation of the audit committee to review, and audit the financial statements for the third, fourth quarters and annual for the year 2023 and the first and second quarter of 2024 and determine their fees	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
248	Vote on the Board of Directors delegated the authority of the Ordinary General Assembly to the license mentioned in Paragraph (1) of Article 71 of the Companies Law, for a period of one year from the date of approval of the Ordinary General Assembly or until the end of the period of the authorized Board of Directors, whichever is earlier, in accordance with the conditions set forth in the executive bylaws of the companies law for listed joint stock companies.	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
249	Vote on the business and contracts between the company and the Saudi Airlines Air Transport Company, and a member of the Board of Directors Mr. Con Korfiatis and Capt. Fahd Qunydi has an indirect interest in it, which is about the provision of ground handling services at the Kingdom's airports, noting that transactions for the year 2022 amounted to 975,125,944 SAR annually with the knowledge that these transactions take place on a commercial basis and without preferential terms. (Attached)	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
250	Vote on the business and contracts between the company and the Saudia Aerospace Engineering Industries Company, and a member of the Board of Directors Mr. Con Korfiatis and Capt. Fahd Qunydi has an indirect interest in it, which is about the provision of ground handling services at the Kingdom's airports, noting that transactions for the year 2022 amounted 38,005,800 SAR annually, noting that these transactions are carried out on commercial basis and without preferential terms. (Attached)	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
251	Vote on the business and contracts between the company and Saudia Private Aviation Company, and a member of the Board of Directors Mr. Con Korfiatis and Capt. Fahd Qunydi has an indirect interest in it, which is about the provision of ground handling services at the Kingdom's airports, noting that the transactions are for the year 2022 amounted 16,117,047 SAR annually, noting that these transactions are carried out on commercial basis and without preferential terms. (Attached)	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
252	Vote on the business and contracts between the company and Saudia Royal Fleet, and a member of the Board of Directors Mr. Con Korfiatis and Capt. Fahd Qunydi has an indirect interest in it, which is about the provision of ground handling services at the Kingdom's airports, noting that the transactions for the year 2022 amounted 38,005,800 SAR annually, noting that these transactions are carried out on commercial basis and without preferential terms. (Attached)	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
253	Vote on the business and contracts between the company and Flydubai, and a member of the Board of Directors Mr. Con Korfiatis and Capt. Fahd Qunydi has an indirect interest in it, which is about providing ground handling services at the Kingdom's airports, noting that transactions for the year 2022 amounted to 114,790,301 SAR annually, noting that these transactions are carried out on commercial basis and without preferential terms. (Attached)	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
254	Vote on the business and contracts between the company and the Saudi Logistics services Company, and a member of the Board of Directors Mr. Con Korfiatis and Capt. Fahd Qunydi has an indirect interest in it, which is about providing ground handling services at the Kingdom's airports, noting that the transactions for the year 2022 amounted 13,753,616 SAR annually, noting that these transactions are carried out on commercial basis and without preferential terms. (Attached)	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
255	Vote on the business and contracts between the company and Saudi Arabian Airlines Corporation, and a member of the Board of Directors Mr. Con Korfiatis and Capt. Fahd Qunydi has an indirect interest in it, which is about providing VAT receivable, noting that transactions in the year 2022 amounted to 62,714,209 SAR annually noting that these transactions are carried out on a commercial basis and without preferential terms. (Attached)	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
256	Vote on the business and contracts between the company and the Saudi Airlines Catering Company, and a member of the Board of Directors Mr. Con Korfiatis and Capt. Fahd Qunydi has an indirect interest in it, which is about services received, noting that transactions for the year 2022 are amounted at 41,601,809 SAR annually, noting that these transactions are carried out on commercial basis and without preferential terms. (Attached)	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
257	Vote on the business and contracts between the company and Saudi Aramco Company, and a member of the Board of Directors Eng. Khalid Al Bualtain has an indirect interest in it, which is about operational vehicle leasing services agreement, noting that the transactions for the year 2022 amounted 10,885,182 SAR annually, noting that these transactions are carried out on commercial basis and without preferential terms. (Attached)	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
258	Vote on the business and contracts between the company and Bupa Arabia for Cooperative Insurance Company, and a member of the Board of Directors Mr. Nadar Ashoor has an indirect interest in it, which is about transactions on behalf of the company for insurance services, noting that the transactions for the year 2022 amounted 63,848,758 SAR annually, noting that these transactions are carried out on commercial basis and without preferential terms. (Attached)	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
259	Vote on the business and contracts between the company and Saudi Aramco Company, and a member of the Board of Directors Eng. Khalid Al Bualtain has an indirect interest in it, which is about transactions on behalf of the company for Crew bus, deportees and Passenger buses noting that the transactions for the year 2022 amounted 80,089,917 SAR annually, noting that these transactions are carried out on commercial basis and without preferential terms. (Attached)	-	Saudi Ground Services Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/19/2023	MEFIC Freestyle equity fund
260	Vote on the amendment of the Company's Bylaws in accordance with the new Companies Law (attached).	-	Saudi Telecom Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/21/2023	MEFIC Freestyle equity fund
261	Vote on the amendment of Board Audit Committee Charter (attached).	-	Saudi Telecom Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/21/2023	MEFIC Freestyle equity fund
262	Vote on the amendment of Board Nomination and Remuneration Committee Charter (attached).	-	Saudi Telecom Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/21/2023	MEFIC Freestyle equity fund
263	Vote on the amendment of Nomination and Remuneration of stc Board members and the members of its standing Committees and Remuneration of the Executive Management Policy (attached).	-	Saudi Telecom Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/21/2023	MEFIC Freestyle equity fund
264	Vote on transferring the balance of the statutory reserve amounting to SAR (11,217,053,716) as shown in the Financial Statements for the year ended 31 December 2022 to the retained earnings.	-	Saudi Telecom Company	non exercised	because the items up for vote did not interest us.	Extraordinary	6/21/2023	MEFIC Freestyle equity fund
265	<p>Vote on the Board of Directors' recommendation on increasing the capital of the Company by granting free shares to the shareholders of the Company in accordance with the following:</p> <ul style="list-style-type: none"> <li>• Total amount of increase: (240,000,000) Two hundred and forty million Saudi Riyals.</li> <li>• Capital before increase: (860,000,000) Six hundred and sixty million Saudi Riyals.</li> <li>• Capital after increase: (900,000,000) Nine hundred million Saudi Riyals.</li> <li>• Increase rate: 36.36%</li> <li>• Number of shares awarded: one share (1) for each (2.75) shares.</li> <li>• Number of shares before the increase: Sixty-six million (66,000,000) ordinary shares with a fully paid nominal value of SAR (10) Ten per share.</li> <li>• Number of shares after the increase: Ninety million (90,000,000) ordinary shares with a fully paid nominal value of SAR (10) Ten per share.</li> <li>• Amending article (7) of the Company's Bylaws, regarding the Company's capital and shares to reflect the capital increase. (Attached).</li> <li>• Amending article (8) of the Company's Bylaws, regarding the Company's capital and shares to reflect the capital increase. (Attached).</li> </ul> <p>The company's capital will be increased by capitalizing a total amount of SAR (240,000,000) Two hundred and forty million from the share premium. The company aims to increase the capital to support the company's financial position in order to achieve its strategy to expand and grow by exploiting opportunities to invest in the mining sector.</p> <p>If the clause is approved, the date of eligibility of the grant shares to the shareholders of the company will be the day of the extraordinary General Assembly, which is entered in the company's shareholders' registry with the Securities Depository Centre Company ("Edaa") at the end of the second trading day following the date of the extraordinary General Assembly.</p> <p>In the case of share fractions, they will be grouped into a single portfolio of all shareholders, sold at market rate, and then distributed to the shareholders entitled to the grant according to their respective share, within a period not exceeding 30 days from the date of determination of the shares due to each shareholder.</p>	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Extraordinary	8/1/2023	MEFIC Freestyle equity fund
266	Vote to amend article (3) of the Company's Bylaws relating to the purposes of the Company (Attached).	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Extraordinary	8/1/2023	MEFIC Freestyle equity fund
267	Vote on amending the company's bylaws to align it with the new companies Law, and rearranging and numbering the articles to align it with the proposed amendments. (Attached).	-	Al Masane Al Kobra Mining Co.	non exercised	because the items up for vote did not interest us.	Extraordinary	8/1/2023	MEFIC Freestyle equity fund
268	To vote on the amendment of the policies, standards and procedures for membership of the Board of Directors (attached).	-	Thiama Advertising, Public Relations, and Marketing Company	non exercised	because the items up for vote did not interest us.	Ordinary	8/23/2023	MEFIC Freestyle equity fund
269	To vote on the decision of the Board of Directors to appoint Mr. Reeda Muhammad Ibrahim Al-Haidar as an independent member of the Board of Directors, starting from 29-05-2023 to complete the session of the Board until the end date of the current session on 13-10-2024, to succeed the previous member, Mr. Kasma Ahmed Muhammad, Zan Fattah, independent member (CV attached).	-	Thiama Advertising, Public Relations, and Marketing Company	non exercised	because the items up for vote did not interest us.	Ordinary	8/23/2023	MEFIC Freestyle equity fund
270	Vote on the Board of Directors recommendation to distribute cash dividends amounting SAR 22.5 million to the shareholders for the first half of 2023, at the rate of SAR 1.50 per share, which represents 19% of the company's capital share, based on 15 million shares. The eligibility of dividends distribution will be to Shareholders who own the shares by the end of the trading session on the day of the general assembly date, and who are registered in the company's shareholders register at Securities Depository Center (Edaa) at the end of the second trading day following the eligibility date, the dividends distribution date will be announced later.	-	Al Mawardi Manpower Company	non exercised	because the items up for vote did not interest us.	Ordinary	9/13/2023	MEFIC Freestyle equity fund
271	Vote on delegating the Board of Directors to distribute interim dividends on a biannual or quarterly basis for the fiscal year 2023G.	-	Al Mawardi Manpower Company	non exercised	because the items up for vote did not interest us.	Ordinary	9/13/2023	MEFIC Freestyle equity fund
272	Vote on the election of the Board of Directors from among the candidates for the next term, which begins on 25/10/2023 for a period of three years, ends on 24/10/2026 (CVs attached).	-	Saudi Arabian Mining Company	non exercised	because the items up for vote did not interest us.	Ordinary	9/25/2023	MEFIC Freestyle equity fund
273	Vote on the formation of the audit committee for the new term starting from 25-10-2023 until the end of the term on the date of 24-10-2026, knowing that the candidates attached to their CV are: a. H.E Eng. Khalid bin Saleh A-Mudafar (Non-Executive) b. Mr. Mike Cheng (Non-board director) c. Dr. Manar Almorineef (Independent)	-	Saudi Arabian Mining Company	non exercised	because the items up for vote did not interest us.	Ordinary	9/25/2023	MEFIC Freestyle equity fund
274	1- Voting on the election of the Board of Directors from among the candidates for the next term, which begins on 25/10/2023 for a period of three years, ends on 24/10/2026 (CVs attached). 2- Voting on the formation of the audit committee for the new term starting from 25-10-2023 until the end of the term on the date of 24-10-2026, knowing that the candidates attached to their CV are:	-	Saudi Arabian Mining Company	non exercised	because the items up for vote did not interest us.	Ordinary	9/25/2023	MEFIC Freestyle equity fund
275	a. H.E Eng. Khalid bin Saleh A-Mudafar (Non-Executive) b. Mr. Mike Cheng (Non-board director) c. Dr. Manar Almorineef (Independent)	-	Saudi Arabian Mining Company	non exercised	because the items up for vote did not interest us.	Ordinary	9/25/2023	MEFIC Freestyle equity fund
276	1. View the financial statements for the year ending 31 / 03 / 2023 and discuss them.	-	Thiama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	10/9/2023	MEFIC Freestyle equity fund
277	2. View the Board of Directors' report for the financial year ending on 31 / 03 / 2023 and discuss it.	-	Thiama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	10/9/2023	MEFIC Freestyle equity fund
278	3. Vote on the company's auditor's report for the financial year ending on 31 / 03 / 2023 after discussion.	-	Thiama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	10/9/2023	MEFIC Freestyle equity fund
279	4. Vote on appointing the company's auditor from among the candidates based on the recommendation of the Audit Committee in order to examine, review, and audit the financial statements for the (second and third) and annual quarters of the fiscal year ending on 31/03 / 2024 and the first quarter of the fiscal year ending on 31 / 03 / 2025. And determine his fees.	-	Thiama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	10/9/2023	MEFIC Freestyle equity fund
280	5. Voting on the business and contracts that took place during the fiscal year ending on 31 / 03 / 2023 between Thiama Advertising, Public Relations and Marketing Company and the Integrated Production Company for Audiovisual Media Production (a subsidiary) in which the member of the Board of Directors has an indirect interest, Mr. Abdul Aziz Al-Suwaidan. It is an invoice for the provision of advertising and administrative services by the Integrated Production Company for Audiovisual Media Production in the amount of 83,950 Saudi riyals without conditions or preferential benefits.	-	Thiama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	10/9/2023	MEFIC Freestyle equity fund
281	6. Voting on the business and contracts that took place during the fiscal year ending on 31 / 03 / 2023 between Thiama Advertising, Public Relations and Marketing Company and the Integrated Production Company for Audiovisual Media Production (a subsidiary) in which the member of the Board of Directors has an indirect interest, Mr. Abdul Aziz Al-Suwaidan. It is an invoice for the provision of advertising and administrative services by the Integrated Production Company for Audiovisual Media Production for the benefit of Thiama Advertising, Public Relations and Marketing Company in the amount of 115,245 Saudi riyals.	-	Thiama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	10/9/2023	MEFIC Freestyle equity fund
282	7. Voting on the business and contracts that took place during the fiscal year ending on 31 / 03 / 2023 between Thiama Advertising, Public Relations and Marketing Company and the Integrated Production Company for Audiovisual Media Production (a subsidiary) in which the member of the Board of Directors has an indirect interest, Mr. Abdul Aziz Al-Suwaidan. It is an invoice for the issuance of a letter of guarantee issued by Thiama Advertising, Public Relations and Marketing Company on behalf of the Integrated Production Company for Audiovisual Media Production in the amount of 289,663 Saudi riyals.	-	Thiama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	10/9/2023	MEFIC Freestyle equity fund

283	8. Voting on the business and contracts that took place during the fiscal year ending on 31 / 03 / 2023 between Thama Advertising, Public Relations and Marketing Company and the Integrated Production Company for Audiovisual Media Production (a subsidiary) in which the member of the Board of Directors has an indirect interest, Mr. Abdul Aziz Al-Sawallem. It is a transfer for the issuance of a letter of guarantee issued by Thama Advertising, Public Relations and Marketing Company on behalf of the Integrated Production Company for Audiovisual Media Production in the amount of 98,498 Saudi riyals.	-	Thama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	10/9/2023	MEFIC Freestyle equity fund
284	9. Voting on the business and contracts that took place during the fiscal year ending on 31 / 03 / 2023 between Thama Advertising, Public Relations and Marketing Company and the Integrated Production Company for Audiovisual Media Production (a subsidiary) in which the member of the Board of Directors has an indirect interest, Mr. Abdul Aziz Al-Sawallem. It is a batch of funding granted by Thama Advertising, Public Relations and Marketing Company to the Integrated Production Company for Audiovisual Media Production in the amount of 5,000 Saudi riyals.	-	Thama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	10/9/2023	MEFIC Freestyle equity fund
285	10. Voting on the business and contracts that took place during the fiscal year ending on 31 / 03 / 2023 between Thama Advertising, Public Relations and Marketing Company and the Integrated Production Company for Audiovisual Media Production (a subsidiary) in which the member of the Board of Directors has an indirect interest, Mr. Abdul Aziz Al-Sawallem. It is a transfer for the issuance of bank checks by the Integrated Production Company for Audiovisual Media Production on behalf of Thama Education Company (a subsidiary) in the amount of 1,647,900 Saudi riyals.	-	Thama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	10/9/2023	MEFIC Freestyle equity fund
286	11. Voting on the business and contracts that took place during the fiscal year ending on 31 / 03 / 2023 between Thama Advertising, Public Relations and Marketing Company and the Integrated Production Company for Audiovisual Media Production (a subsidiary) in which the member of the Board of Directors has an indirect interest, Mr. Abdul Aziz Al-Sawallem. It is the balance of financing granted by Thama Advertising, Public Relations and Marketing Company to the Integrated Production Company for Audiovisual Media Production as of 31 March 2023, (operations since 2021 prior to the Board of Directors member entering the Council and still continuing) in the amount of 15,606,066 Saudi riyals	-	Thama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	10/9/2023	MEFIC Freestyle equity fund
287	1. Voting on the amendment of the Company's bylaws in line with the new Companies Law (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
288	2. Voting on the amendment of article (2) of the Company's Bylaw regarding the Name of the Company (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
289	3. Voting on the amendment of article (4) of the Company's Bylaw regarding the Company's activities (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
290	4. Voting on the amendment of article (5) of the Company's Bylaw regarding the Participation with other Companies (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
291	5. Voting on the amendment of article (6) of the Company's Bylaw regarding Preferential Shares (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
292	6. Voting on the amendment of article (11) of the Company's Bylaw regarding the Shares Issuance (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
293	7. Voting on the amendment of article (13) of the Company's Bylaw regarding the Buy-Back of Shares (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
294	8. Voting on the amendment of article (22) of the Company's Bylaw regarding the Remunerations of the Board of Directors Members (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
295	9. Voting on the amendment of article (23) of the Company's Bylaw regarding the Chairman of the Board, Vice-Chairman, Managing Director and Board Secretary (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
296	10. Voting on the amendment of article (28) of the Company's Bylaw regarding the General Assembly (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
297	11. Voting on the amendment of article (47) of the Company's Bylaw regarding the Dividends Distribution (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
298	12. Voting on the re-arranging and re-numbering of the articles of the Company's bylaws, to be in line with the recommended amendments (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
299	13. Voting on the amendment of the Company's Corporate Governance Manual (amendment is attached).	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
300	14. Voting on the Board of Directors' resolution to appoint Mr. Dilip Nihawan (Independent Board Director) as a member in the vacant seat on the Audit Committee, starting from 11/05/2023G until the end of the current committee session ending on 25/01/2025G. This appointment comes in accordance with the company's Audit Committee charter.	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
301	15. Voting on the Board of Directors' resolution to appoint Mr. Faisal Saad Sabaghi (outside the Board Directors) as a new member of the Audit Committee, starting from 04/09/2023G until the end of the current committee session ending on 25/01/2025G.	-	Saudi Airlines Catering Company	non exercised	because the items up for vote did not interest us.	Extraordinary	10/12/2023	MEFIC Freestyle equity fund
302	16. Voting to dismiss the members of the current board of directors based on a request submitted by Sultan Abdul Latif Naqbi, quoting by proxy from (Mohamed Nayer Mohamed Al-Shamran, Jerald Hamad Al-Sagheir Investment Company), who owns a share of shares exceeding 10% of the company's capital, and the justifications for the request (restructuring the board).	-	Thihama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	11/5/2023	MEFIC Freestyle equity fund
303	2. Voting on the election of the members of the Board of Directors to complete the current session, which began on 14 - 10 - 2021 and ends on 13 - 10 - 13 - 2024, in the event that item No (1) is approved. (The CV attached)	-	Thihama Advertising Company	non exercised	because the items up for vote did not interest us.	Ordinary	11/5/2023	MEFIC Freestyle equity fund
304	1. Voting on the election of the Board of Directors' members from among the candidates for the next term which will commence on 14/11/2023 for a term of three years ending on 13/11/2026. If the voting results will not enable the Bank to appoint the minimum number of independent members in the Board in accordance with the regulatory requirements, non-independent members will be reappointed with independent members based on the number of votes they will obtain.	-	Al Rajhi Bank	non exercised	because the items up for vote did not interest us.	Ordinary	11/8/2023	MEFIC Freestyle equity fund
305	2. Voting on the formation of Audit Committee and defining its duties, work regulations and remunerations of its members for the new term, starting from 14/11/2023 until the end of the term on 13/11/2026. The candidates are as follows: 1. Mr. Abdulatif bin Ali Alsat 2. Mr. Raed bin Abdulatif Al Tamini 3. Mr. Khalid bin Saleh Alsubai 4. Mr. Youssef bin Muhammad Alsubairi 5. Mr. Osama bin Saleh Alhadidi.	-	Al Rajhi Bank	non exercised	because the items up for vote did not interest us.	Ordinary	11/8/2023	MEFIC Freestyle equity fund
306	3. Voting on delegating to the Board of Directors for the new term, that commences on 14/11/2023, the authority of the Ordinary General Assembly stipulated in Paragraph (1) of Article (27) of the Companies Law, for a period of one year from the date of the approval by the Ordinary General Assembly or until the end of the delegated Board of Directors' term, whichever is earlier, in accordance with the Implementing Regulations of the Companies Law for Listed Joint Stock Companies.	-	Al Rajhi Bank	non exercised	because the items up for vote did not interest us.	Ordinary	11/8/2023	MEFIC Freestyle equity fund
307	4. Voting on amending the charter of Nominations & Remunerations Committee.	-	Al Rajhi Bank	non exercised	because the items up for vote did not interest us.	Ordinary	11/8/2023	MEFIC Freestyle equity fund
308	1- To vote on the amendment of article (2) of the Company's bylaws, regarding the Name of Company (Attached).	-	Lumi Rental Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/13/2023	MEFIC Freestyle equity fund
309	2- To vote on delegating to the Board of Directors the authorization powers of the General Assembly stipulated in paragraph (1) of Article 27 of the Companies Law, for a period of one year starting from the date of the approval by the General Assembly or until the end of the delegated Board of Directors' term whichever is earlier, in accordance with the conditions set forth in the Implementing Regulation of the Companies Law for Listed Joint Stock Companies.	-	Lumi Rental Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/13/2023	MEFIC Freestyle equity fund
310	1- Voting on the amendment of the Company's Articles of Association in accordance with the new Companies Law and rearranging the articles of the Articles of Association and their numbering according to the proposed amendments mentioned. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/30/2023	MEFIC Freestyle equity fund
311	2- Voting on the amendment of Article (03) of the Company's Articles of Association relating to (Purposes of the Company). (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/30/2023	MEFIC Freestyle equity fund
312	3- Voting on the amendment of Article (12) of the Company's Articles of Association relating to (Shares Trading). (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/30/2023	MEFIC Freestyle equity fund
313	4- Voting on the amendment of Article (18) of the Company's Articles of Association relating to (The Company Management). (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/30/2023	MEFIC Freestyle equity fund
314	5- Voting on the amendment of Article (21) of the Company's Articles of Association relating to (Powers of the Board of Director). (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/30/2023	MEFIC Freestyle equity fund
315	6- Voting on the amendment of Article (23) of the Company's Articles of Association relating to (Powers of the Chairman of the Board of Directors, Deputy Chairman, and Secretary). (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/30/2023	MEFIC Freestyle equity fund
316	7- Voting on the amendment of the Dividend Policy. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/30/2023	MEFIC Freestyle equity fund
317	8- Voting on the amendment of the Audit Committee Charter. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/30/2023	MEFIC Freestyle equity fund
318	9- Voting on the amendment of the Nominations and Remuneration Committee Charter. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/30/2023	MEFIC Freestyle equity fund
319	10- Voting on the amendment of the Remuneration Policy of the Board of Directors, its subcommittees, and the executive management. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/30/2023	MEFIC Freestyle equity fund
320	11- Voting on the amendment of the Nomination Policy and Standards for the Membership of the Board of Directors. (Attached)	-	Elm Company	non exercised	because the items up for vote did not interest us.	Extraordinary	11/30/2023	MEFIC Freestyle equity fund
321	Voting on the amendment of the Company's Bylaws in accordance with the new Companies Law. (Attached)	Yes	Saudi Tadawul Group Holding Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/13/2023	MEFIC Freestyle equity fund
322	Voting on the amendment on the Audit Committee Charter. (attached)	Abstain	Saudi Tadawul Group Holding Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/13/2023	MEFIC Freestyle equity fund
323	Voting on the amendment on the Nomination and Remuneration Committee Charter. (attached)	Abstain	Saudi Tadawul Group Holding Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/13/2023	MEFIC Freestyle equity fund
324	Voting on the amendment on the Board of Directors Membership Policies and Standards. (attached)	Yes	Saudi Tadawul Group Holding Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/13/2023	MEFIC Freestyle equity fund
325	Voting on the amendment on the Remuneration Policy for Board of Directors and Committees Members and Executive Management. (attached).	Abstain	Saudi Tadawul Group Holding Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/13/2023	MEFIC Freestyle equity fund
326	Voting on transferring the balance of the statutory reserve amounting to SAR 360,000,000 as shown in the Financial Statements for the year ended 31 December 2022 to the retained earnings.	Yes	Saudi Tadawul Group Holding Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/13/2023	MEFIC Freestyle equity fund
327	Voting on transferring the Statutory Reserves balance of SR (32,359,592) Thirty Two Million Three Hundred and Fifty Nine Thousand Five Hundred and Ninety Two, as in the financial statements for the year ending on 31/12/2022 AD to Retained Earnings.	Yes	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
328	Voting on the amendment of Article (1) of the Company's bylaws relating to (Incorporation). (Attached)	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
329	Voting on the amendment of Article (11) of the Company's bylaws relating to Convert of Shares- Preferred Shares). (Attached)	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
330	Voting on the amendment of Article (13) of the Company's bylaws relating to Capital Increase.	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
331	Voting on the addition of an article to the Company's bylaws to be numbered (14) with respect to (Debt Instruments and financing instruments). (Attached)	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
332	Voting on the amendment of Article (18) of the Company's bylaws relating to Employees Shares. (Attached)	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
333	Voting on the amendment of Article (21) of the Company's bylaws relating to Expiration, Resignation, Vacancy of the Board of Directors. (Attached).	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
334	Voting on the amendment of Article (23) of the Company's bylaws relating to Expiration, Resignation, Vacancy of the Board of Director. (Attached).	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
335	Voting on the amendment of Article (24) of the Company's bylaws relating to Power of the Chairman, Vice Chairman, Managing Director and the Board Secretary. (Attached).	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
336	Voting on the addition of an article to the Company's bylaws to be numbered (30) with respect to Terms of Reference of Ordinary General Assembly. (Attached)	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
337	Voting on the addition of an article to the Company's bylaws to be numbered (31) with respect to Terms of Reference of Extraordinary General Assembly. (Attached)	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
338	Voting on the addition of an article to the Company's bylaws to be numbered (39) with respect to Formation of the committees emanating from the Board of Directors(Attached).	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
339	Voting on the addition of an article to the Company's bylaws to be numbered (40) with respect to Terms of Reference of the committees emanating from the Board of Directors	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
340	Voting on the amendment of Article (44) of the Company's bylaws relating to Financial Documents. (Attached).	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
341	Voting on the amendment of Article (46) of the Company's bylaws relating to Entitlements to Dividends. (Attached).	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
342	Voting on the addition of an article to the Company's bylaws to be numbered (47) with respect to Distribution of Profits.(Attached)	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
343	Voting on the amendment of Article (49) of the Company's bylaws relating to Final Provisions. (Attached).	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund
344	Voting on the deletion of Article (44) from the Company's bylaws with regard to Final Provisions. (Attached)	Abstain	Almasane Alkobra Mining Company	exercised	because the items up for vote did not interest us.	Extraordinary	12/21/2023	MEFIC Freestyle equity fund