

Fund Objectives and Dividend Policy

Acquire developed and ready to use properties in order to generate regular rental income and distribute at least 90% of the Fund's net profit to the Unitholders throughout the term of the Fund. Dividend will be paid out within 30 business days following the end of June and December of each calendar year (The Fund Board of Directors approved in 2018 the distribution mechanism to be changed from semi-annual distributions to quarterly distributions), excluding capital gains from the sale of assets which may be reinvested for acquiring assets for the interests of Unitholders.

Fund Factsheet

Fund Size Upon Listing	SAR 600 million
Number of Units Listed	60 million units
Fund Currency	Saudi Riyals (SAR)
Headquarters	Kingdom of Saudi Arabia
Operation Date	1 April 2018
Date of listing the Fund in TADAWUL	1 May 2018
Fund Term	99 (ninety-nine) years following the date of listing

Performance of Unit Price



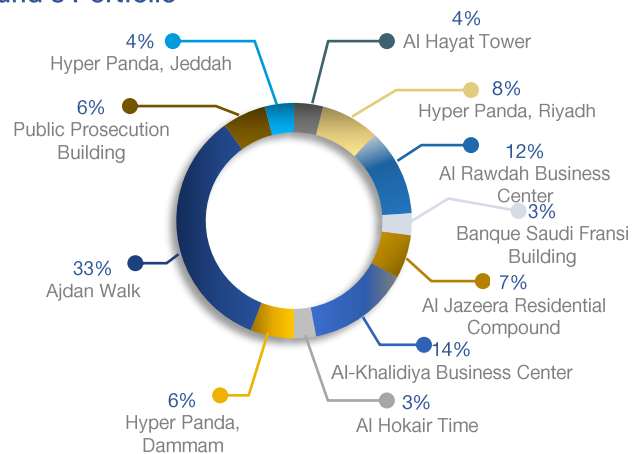
Any Fundamental, Material or Significant Changes that Affect the Fund's Function

N/A

Unit Price at the End of Quarter	7.97
Rental Income per Unit	0.33
Rental Income on the Unit Price	2,504,991
Expense Ratio and Percentage of Total Fees and Charges	2.50%
Percentage of the Fund's Costs to the Fund's Total Assets Value	1.22%
Percentage of Borrowing to the Fund's Net Assets Value	42.65%
NAV	571,310,157.24
NAV/Unit	9.5218
NAV (Fair Value)	601,505,573.63
NAV/Unit (Fair Value)	10.0251

*this report was prepared based on the latest valuation of the Fund's properties as of 31-DEC-2018, so numbers might differ from H1 2019 financial statement

Names and Percentages of Real-Estate in the Fund's Portfolio



Any Profit Paid After the Last Disclosed Report

Dividends Distributed to the Unitholders	
Announcement Date	25 June 2019
Record Date	30 June 2019
Total Dividend Distribution	SAR 9,900,000
Dividend Distribution Amount per Unit	SAR 0.165
Percentage of Dividend to initial unit price	%6.6 on an annualized basis
Period	Q2 2019

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