# **Alinma Retail REIT**





## 2<sup>nd</sup> Quarter 2025G

#### Objective of the Fund

The principal investment objective of the Fund is to invest in income generating real estate asse primarily within the Kingdom of Saudi Arabia and distribute at least 90% of the Fund's net prof annually to the unitholders. The Fund may invest in under construction assets bearing in mind that a least 75% of the Fund's total assets value shall be invested in developed real estate qualified to generate periodic rental income. Further, the Fund will not invest in vacant lands.

Fund Size         1,180,000,000           Initial Offering         354,000,000           In-k-ind Invesment         826,000,000           Initial Unit Price         10           Unit price as of 27/03/2025G         4.61           Number of Units         118,000,000           Listing Date         06/08/2018           Number of Assets         8           Risk level         Medium to High           Fund Tenor         99 Years           Management fee         0.75% of the net asset value of the Fund Based on Fair value per annum, provided that the management fee does not exceed 12% of net cash flow from operating           Borrowing percentage of the fund's total assets value of the fund's total assets value, exposure period, and maturity Date: 30/11/2030         Naturity Date: 30/11/2030           Dividend Distribution Frequency         Twice a year         Valuation Frequency           Valuation Frequency         18,000,000         18,000,000           Distributed Profits During Q2 2025 :         12,40,000         254%           Distribution percentage of the rund's on the unitholder register on the end of Turusday, 15/01/1447H, corresponding to 10/07/2025G (end of trading day on Tuesday, 08/07/2025 G).           Distribution Prequency         118,000,000         0.17           Distribution percentage of the net asset value as on the unitholder register on the end of Turusday, 15						
Initial offering         354,000,000           In-kind Invesment         826,000,000           Initial Unit Price         10           Unit price as of 27/03/2025G         4.61           Number of Units         118,000,000           Listing Date         06/08/2018           Number of Assets         8           Risk level         Medium to High           Fund Tenor         99 Years           Management fee         0.75% of the net asset value of the Fund Based on Fair value per annum, provided that the management fee does not exceed 12% of net cash flow from operating           Borrowing percentage of the fund's total assets value, exposure period, and maturity date         43% Loan Period: 8 Years Maturity Date: 30/11/2030           Dividend Policy         Minimum 90% of net income         10           Dividend Distribution Frequency         Twice a year         Valuation Frequency           Valuation Frequency         118,000,000         11           Distributed Profits During 02 2025 : 254%         254%         254%           Distributed Profits During 02 2025 : 254%         254%         254%           Distributed Profits During 02 2025 : 254%         254%         254%           Distributed Profits During 02 2025 : 254%         254%         254%           Distributed Profits During 02 2025 : 254%	Fund Information					
In-kind Invesment 826,000,000 Initial Unit Price 10 Unit price as of 27/03/2025G 4.61 Number of Units 118,000,000 Listing Date 06/08/2018 Number of Assets 8 Risk level Medium to High Fund Tenor 99 Years Management fee 075% of the net asset value of the Fund Baraed on Fair value per annum, provided that the management fee does not exceed 12% of net cash flow from operating Borrowing percentage of the fund's total assets value, exposure period, and maturity date 01/01/2030 Dividend Distribution Frequency Twice a year Valuation Frequency Twice a year Valuation Frequency Twice a year Dividend Distribution Prequency Twice a year Distributed Profits During Q2 2025 : 21,240,000 Distributed Profits During Q2 2025 : 21,240,000 Distributed Profits During Q2 2025 : 25% based on the unitholder register on the end of Distribution precentage of the read set value as an 30/06/2024G: 018 Riyal per unit Number of Units: 18,000,000 Distribution precentage of the net asset value as an 30/06/2024G: 25% based on the unitholder register on the end of Turursday, 15/01/1447H, corresponding to 10/07/2025G (end of trading day on Tuesday, 08/07/2025 G). Excluded Distribution Detail Tab Dividend For the period H2 2024 2,0,060,000 118,000,000 0.17 For the period H2 2023 2,0,060,000 118,000,000 0.17 For the period H2 2023 15,340,000 118,000,000 0.13 For the period H2 2022 14,750,000 118,000,000 0.125 For the period H2 2022 14,750,000 118,	Fund Size		1,180,000,000			
Initial Unit Price 10 Unit price as of 27/03/2025G 4.61 Number of Units 118,000,000 Listing Date 06/08/2018 Number of Assets 8 Risk level Medium to High Fund Tenor 99 Years Management fee 99 Years Management fee 79 Years Management fee 79 Years Management fee 40 so not exceed 12% of net cash flow from operating 43% Loan Period: 8 Years Maturity Date: 30/11/2030 Borrowing percentage of the fund's total assets value, exposure period, and maturity Date: 30/11/2030 Borrowing percentage of the fund's Loan Period: 8 Years Maturity Date: 30/11/2030 Dividend Olistribution Frequency Twice a year Valuation Frequency Twice a year Valuation Frequency Twice a year Number of Units: 18,000,000 Distributed Profits During Q2 2025 : 21,240,000 Distributed Profits During Q2 2025 : 25% Distributed Profits During Q2 2025 : 25% Distributed Profits Alue During Q3 2024: 0.18 Riyal per unit Number of Units: 18,000,000 Distribution precentage of the ret asset value asset va	Initila Offering		354,000,000			
Unit price as of 27/03/2025G     4.61       Number of Units     118,000,000       Listing Date     06/08/2018       Number of Assets     8       Risk level     Medium to High       Fund Tenor     99 Years       Management fee     0.75% of the net asset value of the Fund Based on Fair value per annum, provided that the management fee does not exceed 12% of net cash flow from operating       Borrowing percentage of the fund's total assets value, exposure period, and maturity Date: 30/11/2030       Dividend Policy     Minimum 90% of net income       Dividend Distribution Frequency     Twice a year       Valuation Frequency     118,000,000       Distributed Profits During Q2 2025 :     21,240,000       Distributed Profits During Q2 2025 :     12,40,000       Distributed Profits During Q2 2025 :     18,800,000       Distributed Profits Ouring Q2 2025 :     25,4%       Distributed Profits Ouring Q2 2025 :     25,4%       Distributed Profits Ouring Q2 2025 :     25,4%       Distribution precentage of the net asset value as on 30/06/2024c;     Saeed on the unitholder register on the end of Thursday, 15/01/1447H, corresponding to 10/07/2025C (rend of trading day on Tuesday, 08/07/2025 C).       Distribution precentage of the net asset value as on the unitholder register on the end of Thursday, 15/01/1447H, corresponding to 10/07/2025C (rend of trading day on Tuesday, 08/07/2025 C).       Dividend Distribution Details Distribution <td< td=""><td colspan="2">In-kind Invesment</td><td colspan="3">826,000,000</td></td<>	In-kind Invesment		826,000,000			
Number of Units     118,000,000       Listing Date     06/08/2018       Number of Assets     8       Risk level     Medium to High       Fund Tenor     99 Years       Management fee     0.75% of the net asset value of the Fund Based on Fair value per annum, provided that the management fee does not exceed 12% of net cash flow from operating       Borrowing percentage of the fund's total assets value, exposure period, and maturity Date: 30/11/2030     Xasset Loan Period: 8 Years Maturity Date: 30/11/2030       Dividend Policy     Minimum 90% of net income       Dividend Distribution Frequency     Twice a year       Valuation Frequency     Twice a year       Valuation Frequency     118,000,000       Distributed Profits During Q2 2025 :     21,240,000       Distributed Profits During Q2 2025 :     21,240,000       Distributed Profits Value During Q3 2024:     0.18 Riyal per unit       Number of Units:     118,000,000       Distribution precentage of the net asset value as on 30/06/2024G:     54%       Distribution precentage of the net asset value as on 30/06/2024G:     54%       Distribution precentage of the read set value as on 30/06/2024G:     118,000,000       Distribution precentage of the read set value as on 30/06/2024G:     54%       Distribution precentage of the net asset value as on 30/06/2024G:     118,000,000       Distribution Details <u>bistributed</u> 700,000     118,	Initial Unit Price		10			
Listing Date 06/08/2018 Number of Assets 8 Risk level Medium to High Fund Tenor 99 Years Management fee 0.75% of the net asset value of the Fund Based on Fair value per annum, provided that the management fee does not exceed 12% of net cash flow from operating Borrowing percentage of the fund's total assets value, exposure period, and maturity date Minimum 90% of net income Dividend Distribution Frequency Twice a year Valuation Frequency Twice a year Valuation Frequency Twice a year Valuation Frequency 10.18 Riyal per unit Number of Units: 118,000,000 Distributed Profit Value During Q2 2025 : 21,240,000 Distributed Profit Value During Q2 2025 : 25,4% Distribution percentage of the net asset value as n30/06/2024G: 0.18 Riyal per unit Number of Units: 118,000,000 Distribution percentage of the net asset value as the eligibility of the cash dividends Distributed Profit Value During Q2 2025 : 25,4% Distributed Profit Value During Q2 2025 : 25,4% Distribution percentage of the net asset value as n30/06/2024G: Thursday, 15,001,44714, corresponding to 10/07/2025 G (end of trading day on Tuesday, 08/07/2025 G). Petalled Distribution Details Total Distribution Percentage of the net asset value as For the period H2 2022 20,060,000 118,000,000 0.17 For the period H2 2023 20,060,000 118,000,000 0.17 For the period H2 2022 14,750,000 118,000,000 0.13 For the period H2 2022 14,750,000 118,000,000 0.125 For the period H2 2022 14,750,000 118,000,000 0.125	Unit price as of 27/03/2025G		4.61			
Number of Assets     8       Risk level     Medium to High       Fund Tenor     99 Years       Management fee     0.75% of the net asset value of the Fund Based on Fair value per annum, provided that the management fee does not exceed 12% of net cash flow from operating       Borrowing percentage of the fund's total assets value, exposure period, and maturity date     43% Loan Period: 8 Years Maturity Date: 30/11/2030       Borrowing percentage of the fund's total assets value, exposure period, and maturity date     43% Loan Period: 8 Years Maturity Date: 30/11/2030       Dividend Policy     Minimum 90% of net income       Dividend Policy     Twice a year       Valuation Frequency     Twice a year       Valuation Frequency     18,000,000       Distributed Profits During Q2 2025 :     21,240,000       Distribution percentage of the net asset value as n30/06/2024:     0.18 Riyal per unit       Number of Units:     118,000,000     100/07/2025C (end of trading day on Tuesday, 08/07/2025 c).       Distribution percentage of the net asset value as n30/06/2024:     Tuesday, 08/07/2025 c).       Dividend Distribution to the Corresponding day on Tuesday, 08/07/2025 c).     118,000,000       Dividend Distribution Details     Total Units     SAR/Unit       Dividend Distribution Details     Total Units     0.17       For the period H2 2024     20,060,000     118,000,000     0.17       For the period H2 2023	Number of Units	Number of Units		118,000,000		
Risk level       Medium to High         Fund Tenor       99 Years         Management fee       0.75% of the net asset value of the Fund Based on Fair value per annum, provided that the management fee does not exceed 12% of net cash flow from operating         Borrowing percentage of the fund's total assets value, exposure period, and maturity date       43% Loan Period: 8 Years Maturity Date: 30/17/2030         Dividend Policy       Minimum 90% of net income         Dividend Volitribution Frequency       Twice a year         Valuation Frequency       18,000,000         Distributed Profits During Q2 2025 :       21,240,000         Distributed Profits During Q2 2025 :       21,240,000         Distribution Frequency       Na Riyal per unit         Number of Units:       118,000,000         Distribution prerentage of the net asset value as 030/06/2024C:       254%         Distribution prerentage of the net asset value as distribute for the first half of 2025:       Total Units         Distribution prerentage of the net asset value as distribute for the first half of 2025:       Total Units         Dividend Distribution Petality       Total Units       SAR/Unit         Dividend Distribution Petality       Total Units       SAR/Unit         Dividend Distribution Petality       Total Units       SAR/Unit         Dividend Distribution Petality       20,060,000	Listing Date		06/08/2018			
Fund Tenor       99 Years         Management fee       0.75% of the net asset value of the Fund Based on Fair value per annum, provided that the management fee does not exceed 12% of net cash flow from operating         Borrowing percentage of the fund's total assets value, exposure period, and maturity date       43% Loan Period: 8 Years Maturity Date: 30/11/2030         Dividend Policy       Minimum 90% of net income         Dividend fistribution Frequency       Twice a year         Valuation Frequency       Twice a year         Distributed Profits During Q2 2025 :       21/240,000         Distributed Profits During Q3 2024 :       0.18 Riyal per unit         Number of Units:       118,000,000         Distributed Profits and ividends distribute for the first half of 2025;       254%         Patelelipibility of the cash dividends distribute for the first half of 2025;       Taked on the unitholder register on the of thready, 08/07/2025 C).         Patelelipibility of the cash dividends distribute for the first half of 2025;       Taked on the unitholder register on the of thready, 08/07/2025 C).         Poividend Distribution Details       Taked on the unitholder register on the of thready, 08/07/2025 C).         Poividend Distribution Details       Taked on the unitholder register on the of the elipibility of the cash dividends distribute for the first half of 2025;       SARVINT         Poividend Distribution Details       Takoto,000       0.17	Number of Assets		8			
Management fee     0.75% of the net asset value of the Fund Based on Fair value per annum, provided that the management fee does not exceed 12% of net cash flow from operating       Borrowing percentage of the fund's total assets value, exposure period, and maturity date     43% Loan Period: 8 Years Maturity Date: 30/11/2030       Dividend Policy     Minimum 90% of net income       Dividend Policy     Twice a year       Valuation Frequency     Twice a year       Distributed Profits During 02 2025 :     21/240,000       Distributed Profits Uning 02 2025 :     21/240,000       Distributed Profits Value During 03 2024:     0.18 Riyal per unit       Number of Unitis:     118,000,000       Distributed Profit Value During 03 2024:     0.18 Riyal per unit       Number of Unitis:     118,000,000       Distributed Profit Value During 03 2024:     0.18 Riyal per unit       Number of Unitis:     118,000,000       Distributed Profit Value During 03 2024:     0.18 Riyal per unit       Number of Unitis:     118,000,000       Distribution percentage of the net asset value as on 30/06/2024G:     based on the unitholder register on the end of Thursday, 15/01/1447H, corresponding to 10/07/2025 G).       Potidied Distribution Details     Total Units     SAR/Unit       Dividend Distribution Details     Total Units     SAR/Unit       For the period H1 2024     1700,000     118,000,000     0.17       F	Risk level		Medium to High			
Management Tee     Based on Fair value per annum, provided that the management fee does not exceed 12% of net cash flow from operating       Borrowing percentage of the fund's total assets value, exposure period, and maturity date     43% Loan Period: 8 Years Maturity Date: 30/11/2030       Dividend Policy     Minimum 90% of net income       Dividend distribution Frequency     Twice a year       Valuation Frequency     Twice a year       Dividend Distribution     2025 :     21,240,000       Distributed Profits During Q2 2025 :     21,240,000       Distributed Profits During Q2 2025 :     21,240,000       Distributed Profits During Q2 2025 :     21,240,000       Distributed Profits Value During Q3 2024 :     0.18 Riyal per unit       Number of Units:     18,000,000       Distribution percentage of the net asset value as 03/06/2024G:     254%       Distribution percentage of the net asset value as 03/06/2024G:     254%       Distribution percentage of the net asset value as 03/06/2024G:     254%       Distribution Destribution Destribution Destribution Distribution Distribution Destribution Distribution Q2 2025 C).     18,000,000       Dividend Distribution Destribution Destribution Distribution Destribution Destribution Destribution Destribution Q2 20,060,000     18,000,000     0.17       For the period H2 2024     20,060,000     18,000,000     0.17       For the period H2 2023     15,340,000     18,000,000     0.13	und Tenor		5			
Based on Fair value per annum, provided that the management fee does not exceed 12% of net cash flow from operating       Borrowing percentage of the fund's total assets value, exposure period, and maturity date     43% Loan Periods: 8 Years Maturity Date: 30/11/2030       Borrowing percentage of the fund's total assets value, exposure period, and maturity date     Value in Provide 18 Years Maturity Date: 30/11/2030       Dividend Policy     Minimum 90% of net income       Dividend distribution Frequency     Twice a year       Valuation Frequency     Twice a year       Vidend Distribution Distributed Pofits During Q2 2025 :     21/240,000       Distributed Pofits During Q2 2025 :     21/240,000       Distributed Pofits During Q3 2024 :     0.18 Riyal per unit       Number of Units:     118,000,000       Distribution percentage of the net asset value as 030/06/2024C:     254%       The eligibility of the cash dividends distribute for the first half of 2025:     Saed on the unitholder register on the end of Thursday, 15/01/14/7H, corresponding to 10/07/2025 C): (end of trading day on Tuesday, 08/07/2025 C).       Extilded Dividend Distribution     Total Units       Extilded Distribute Period H2 2023     20,060,000       For the period H2 2023     20,060,000       For the period H2 2023     20,060,000       For the period H2 2023     15,340,000       For the period H2 2022     15,340,000       For the period H2 2022     15,340,000 <td>Management fee</td> <td colspan="2">agement fee</td> <td colspan="3">0.75% of the net asset value of the Fund</td>	Management fee	agement fee		0.75% of the net asset value of the Fund		
Borrowing percentage of the fund's total assets value, exposure period, and maturity date     43% Loan Period: 8 Years Maturity Date: 30/11/2030       Dividend Policy     Minimum 90% of net income       Dividend Policy     Twice a year       Valuation Frequency     Twice a year       Distributed Profits During Q2 2025 :     21/240,000       Distributed Profits During Q3 2024:     0.18 Riyal per unit       Number of Units:     118,000,000       Distributed Profit Value During Q3 2024:     0.254%       Distributed Profit Value During Q3 2024:     0.18 Riyal per unit       Number of Units:     118,000,000       Distributed Profit Value During Q3 2024:     0.18 Riyal per unit       Number of Units:     118,000,000       Distributed Profit Value During Q3 2024:     0.18 Riyal per unit       Number of Units:     118,000,000       Distributed Profit Value During Q3 2024:     0.18 Riyal per unit       Number of Units:     118,000,000       Distributed Profit Value During Q3 2024:     0.18 Riyal per unit       Number of Units:     118,000,000       Distributed Profit Value Distribution     254%       based on the unitholder register on the end of Three eligibility of the cash dividends Three distribution Recay, 08/07/2025 Cl.       Potidend Distribution Details     Total Units       For the period H2 2023     20,060,000     118,000,000     0.17 </td <td>Management ice</td> <td></td> <td colspan="3"></td>	Management ice					
Borrowing percentage of the fund's fund solution percentage of the fund's fund solution prequency     Loan Period: 8 Years Maturity Date: 30/11/2030       Dividend Policy     Minimum 90% of net income       Dividend distribution Frequency     Twice a year       Valuation Frequency     Twice a year       Dividend Distribution     20225 :     21,240,000       Distributed Profits During Q2 2025 :     21,240,000       Distributed Profits During Q2 2025 :     21,240,000       Distributed Profit Value During Q3 2024 :     0.18 Riyal per unit       Number of Units:     118,000,000       Distribution percentage of the net asset value as on 30/06/2024G:     2,54%       Distributed Profits fall of 2025 :     2,54%       Distributed Profits Trabel of 2025 :     2,54%       Distribution percentage of the net asset value as on 30/06/2024G:     2,54%       Distributed For the first half of 2025 :     2,54%       Distribution Distribution Declails     Total Distribution 10/07/2025G (end of trading day on Tuesday, 08/07/2025 G).       Dividend Distribution Declails     Total Dividend 118,000,000     0.17       For the period H2 2024 20,060,000     118,000,000     0.17       For the period H2 2023 20,060,000     118,000,000     0.13       For the period H2 2022 10,53,000     118,000,000     0.13       For the period H2 2022 10,50,000     118,000,000     0.13			cash flow from operating			
Dividend distribution Frequency         Twice a year           Valuation Frequency         Twice a year           Distributed Profits During Q2 2025 :         21,240,000           Distributed Profits During Q3 2024 :         0.18 Riyal per unit           Number of Units:         118,000,000           Distribution percentage of the net asset value as on 30/06/2024C;         0.58 Riyal per unit           Number of Units:         118,000,000           Distributed Profits Daving Q2 2025 :         2,54%           Distribution percentage of the net asset value as on 30/06/2024C;         Twissed on the unithfolder register on the end of the eligibility of the cash dividends distribute for the first half of 2025 ;         Total Units           Distributed Distributed Postribution Details         Total Units         SAR/Unit           Dividend Distribution Details         118,000,000         0.17           For the period H2 2023         20,060,000         118,000,000         0.17           For the period H2 2023         20,060,000         118,000,000         0.17           For the period H2 2023         15,340,000         118,000,000         0.13           For the period H2 2022         15,340,000         118,000,000         0.125	Borrowing percentage of the fund's total assets value, exposure period, and maturity date		Loan Period: 8 Years			
Valuation Frequency     Twice a year       Dividend Distributed Profits During Q2 2025 :     21,240,000       Distributed Profits During Q3 2024 :     0.18 Riyal per unit       Number of Units:     118,000,000       Distributed Profit Value During Q3 2024 :     0.18 Riyal per unit       Number of Units:     118,000,000       Distributed Profit Value During Q3 2024 :     0.18 Riyal per unit       Number of Units:     118,000,000       Distributed Profit Value During Q3 2024 :     0.18 Riyal per unit       Number of Units:     118,001,147/H, corresponding to 10/07/2025 C).       Central Distribution percentage of the net asset value as a trading day on Turesday, 08/07/2025 C).     Thursday, 15/01/1447/H, corresponding to 10/07/2025 C).       Dividend Distribution Details     Total Dividend Distribution     Total Units       Dividend Distribution Details     Total Units     SAR/Unit       Dividend Distribution Details     Total Units     SAR/Unit       For the period H1 2024     17,700,000     118,000,000     0.17       For the period H2 2023     20,060,000     118,000,000     0.13       For the period H1 2022     15,340,000     118,000,000     0.125	Dividend Policy		Minimum 90% of net income			
Dividend Distribution           Total Distributed Profits During Q2 2025 :         21,240,000           Distributed Profit Value During Q3 2024 :         0.18 Riyal per unit           Number of Units :         118,000,000           Distributed Profit Value During Q3 2024 :         0.18 Riyal per unit           Number of Units :         118,000,000           Distributed Profit Value During Q3 2024 :         0.254%           Distribution percentage of the net asset value as on 30/06/2024G:         based on the unitholder register on the end of The eligibility of the cash dividends (end of trading day on Tuesday, 08/07/2025 G).           Netailed Dividend Distribution to the Corresponding Varter of the Previous Year           Dividend Distribution Details         Total Dividend           Distribution Pereind H2 2024         20,060,000         118,000,000         0.17           For the period H2 2023         20,060,000         118,000,000         0.17           For the period H2 2023         15,340,000         118,000,000         0.13           For the period H2 2022         14,750,000         118,000,000         0.13           For the period H2 2022         14,750,000         118,000,000         0.125	Dividend distribution Frequency		Twice a year			
Total Distributed Profits During Q2 2025 :         21,240,000           Distributed Profit Value During Q3 2024 :         0.18 Riyal per unit           Number of Units:         118,000,000           Distribution percentage of the net asset value as on 30/06/2024C;         2,54%           Distribution percentage of the net asset value as on 30/06/2024C;         2,54%           Distribution percentage of the net asset value as on 30/06/2024C;         2,54%           Distribution percentage of the net asset value as on 30/06/2024C;         2,54%           Distribution percentage of the net asset value as on 30/06/2024C;         2,54%           Distribution of trading day on Turesday, 08/07/2025 C).         10/07/2025 C).           Puividend Distribution Details         Total Units         5AR/Unit           Dividend Distribution Details         20,060,000         118,000,000         0.17           For the period H1 2024         17,700,000         118,000,000         0.17           For the period H1 2023         2,0,60,000         118,000,000         0.13           For the period H2 2022         15,340,000         118,000,000         0.13           For the period H2 2022         14,750,000         118,000,000         0.125	Valuation Frequency		Twice a year			
Distributed Profit Value During Q3 2024:         0.18 Riyal per unit           Number of Units:         118,000,000           Distribution percentage of the net asset value as on 30/06/2024G:         2,54%           Distribution percentage of the net asset value as on 30/06/2024G:         2,54%           The eligibility of the cash dividends distribute for the first half of 2025:         based on the unitholder register on the end of Thursday, 15/01/14/14/, corresponding to 10/07/2025 G).           Detailed Dividend Distribution Details         The Corresponding to 10/07/2025 G).           Dividend Distribution Details         Total Dividend 118,000,000         0.17           For the period H2 2024         20,060,000         118,000,000         0.17           For the period H2 2023         20,060,000         118,000,000         0.17           For the period H2 2023         15,340,000         118,000,000         0.13           For the period H2 2022         15,340,000         118,000,000         0.125	Dividend Distribution					
Number of Units:         118,000,000           Distribution percentage of the net asset value as on 30/06/2024G:         2,54%           based on the unitholder register on the end of The eligibility of the cash dividends distribute for the first half of 2025:         based on the unitholder register on the end of Thursday, 15/01/1447H, corresponding to 10/07/2025 C).           Detailed Dividend Distribution to the Corresponding day on Tuesday, 08/07/2025 C).         based on the unitholder register on the end of Thursday, 15/01/1447H, corresponding to 10/07/2025 C).           Dividend Distribution Details         Total Dividend         Total Units         SAR/Unit           Dividend Distribution Details         Total Dividend         Total Units         SAR/Unit           For the period H2 2024         20,060,000         118,000,000         0.17           For the period H2 2023         20,060,000         118,000,000         0.17           For the period H1 2023         15,340,000         118,000,000         0.13           For the period H2 2022         14,750,000         118,000,000         0.125	Total Distributed Profits During Q	2 2025 :	21,240,000			
Distribution percentage of the net asset value as on 30/06/2024G: The eligibility of the cash dividends distribute for the first half of 2025: Dividend Distribution Details Total Dividend Distribution For the period H2 2024 20,060,000 For the period H2 2023 20,060,000 118,000,000 118,000,000 0.17 For the period H2 2023 20,060,000 118,000,000 0.17 For the period H2 2023 15,340,000 118,000,000 0.125 For the period H2 2022 14,750,000 118,000,000 0.125 For the period H2 2022 14,750,000 118,000,000 0.125 For the period H2 2022 14,750,000 118,000,000 0.125 For the period H2 2022 14,750,000 118,000,000 0.125 For the period H2 2022 14,750,000 118,000,00	Distributed Profit Value During Q3	2024:				
on 30/06/2024C: 223% The eligibility of the cash dividends distribute for the first half of 2025: based on the unitholder register on the end of Thursday, 15/01/1447H, corresponding to 10/07/2025 G). Petailed Dividend Distribution Details Total Dividend Distribution Details For the period H2 2024 20,060,000 118,000,000 0.15 For the period H2 2023 20,060,000 118,000,000 0.17 For the period H2 2023 15,340,000 118,000,000 0.13 For the period H2 2022 14,750,000 118,000,000 0.125 For the period H2 2022 14,750,000 118,000,000 0.125	Number of Units:		• •			
The eligibility of the cash dividends     based on the unitholder register on the end of Thursday, 15/0/147H, corresponding to 10/07/2025C (end of trading day on Tuesday, 08/07/2025 C).       Detailed Dividend Distribution Details     Total Dividend Distribution Details       Dividend Distribution Details     Total Dividend Distribution Details       For the period H2 2024     20,060,000       118,000,000     0.17       For the period H2 2023     20,060,000       Total Units       SAR/Unit       Dividend Distribution Details       Dividend Distribution Details       Total Units       SAR/Unit       Dividend Distribution Details       Dividend Distribution Details       Dividend Distribution Details       Total Units       SAR/Unit       Dividend Distribution Details	Distribution percentage of the net asset value as					
Dividend         Total         Dividend Distribution         Total         Units         SAR/Unit           For the period H2 2024         20,060,000         118,000,000         0.17           For the period H2 2023         20,060,000         118,000,000         0.15           For the period H2 2023         20,060,000         118,000,000         0.17           For the period H2 2023         15,340,000         118,000,000         0.13           For the period H2 2022         14,750,000         118,000,000         0.125	The eligibility of the cash dividends distribute for the first half of 2025:		Thursday, 15/01/1447H, corresponding to 10/07/2025G			
Dividend Distribution         Details         Total Units         SAR/Unit           For the period H2 2024         20,060,000         118,000,000         0.17           For the period H2 2024         17,700,000         118,000,000         0.15           For the period H2 2023         20,060,000         118,000,000         0.17           For the period H2 2023         20,060,000         118,000,000         0.17           For the period H2 2023         15,340,000         118,000,000         0.13           For the period H2 2022         14,750,000         118,000,000         0.125	Detailed Dividend Distributio		sponding Quarter of the P	revious Year		
For the period H2 2024         20,060,000         118,000,000         0.17           For the period H1 2024         17,700,000         118,000,000         0.15           For the period H2 2023         20,060,000         118,000,000         0.17           For the period H2 2023         20,060,000         118,000,000         0.17           For the period H1 2023         15,340,000         118,000,000         0.13           For the period H2 2022         14,750,000         118,000,000         0.125	Dividend Distribution Details		Total Units	SAR/Unit		
For the period H1 2024         17,700,000         118,000,000         0.15           For the period H2 2023         20,060,000         118,000,000         0.17           For the period H1 2023         15,340,000         118,000,000         0.13           For the period H2 2022         14,750,000         118,000,000         0.125	For the period H2 2024		118,000,000	0.17		
For the period H2 2023         20,060,000         118,000,000         0.17           For the period H1 2023         15,340,000         118,000,000         0.13           For the period H2 2022         14,750,000         118,000,000         0.125	,		118,000,000			
For the period H1 2023         15,340,000         118,000,000         0.13           For the period H2 2022         14,750,000         118,000,000         0.125	•			0.17		
For the period H2 2022 14,750,000 118,000,000 0.125			118,000,000	0.13		
			118,000,000	0.125		
	For the period H1 2022		118,000,000	0.10		

Distribution of previous sale or rent proceeds distributions to the corresponding quarter of the previous year (not applicable

Description	Value	% Of Assets Value		Maximum Limits	
Board Member Compensation	0.0	0.00%		100,000 SAR	
				% of the net asset value of the	
Fund Management Fee	0.0	0.00%	Based on Fair value per annum, provided that the management fee does not exceed 12% of net		
Custody fee	55,121	cash flow from operating 0.004% 0.02% of Net Assets Value			
Auditor Fee	11,250	0.001%	SR 70,000, which may change from time to time.change will be disclosed in the reports submitted to unitholders in accordance with fund terms conditions		
Finance Expenses	11,377,379	0.738%	paid in according to the prevailing market price		
CMA & Tadawul Fee	144,811	0.019%	SR 400,000		
Property Manager Fee	351,092	0.023%	10% of total Revenue( excluding incentive Fee)		
Insurance Fee	96,126	0.006%	paid in according to the prevailing market price		
Valuation Fee	0.0	0.00%	paid in according to the prevailing market price		
Fund's administrative expenses	138,296	0.009%	paid in according to the prevailing market price		
Operation Expenses (Property level)	2,009,213	0.130%	paid in according to the prevailing market price		
Other Fee	184,237	0.012%		up to 0.5% of toal assets va	lue
Total fees before Depreciation	14,320,038	0.607%			
gueres are as of 30 June 2025G, and unrevi the fund expenses mentioned above do not		such as impairment provisio	n and expected cred	it loss provision	
List of Fund Assets					
	Asset Value P		tage of total	Current Occupancy	
Assets	31/12/202		ets value	Rate	Ownership
Almakan Mall-Hafer Albatin	257,478,0	00	%17	56%	Free Hold
Almakan Mall – Tabouk	98,491,000		%7	4%	Free Hold
Almakan Mall – Al Dawadmi	87,524,000		%6	84%	Lease Hold
Signature	69,193,50	00	%5	99%	Free Hold
Sifr Office Building	91,275,0	000	%6	100%	Free Hold
•			,00		
Aljawharah Office Building	125,239,0	000	%8	100%	Free Hold
Aljawharah Office Building Jazel Office Building	125,239,0 379,279,0		%8 %25	100% 100%	Free Hold Free Hold
Aljawharah Office Building Jazel Office Building *Bin Jalawi Office Building	379,279,0 399,000,0	000	%8 %25 %26		Free Hold
Aljawharah Office Building Jazel Office Building *Bin Jalawi Office Building Total	379,279,0	000	%8 %25	100%	Free Hold Free Hold
Aljawharah Office Building Jazel Office Building *Bin Jalawi Office Building	379,279,0 399,000,0	000	%8 %25 %26	100%	Free Hold Free Hold
Aljawharah Office Building Jazel Office Building *Bin Jalawi Office Building Total	379,279,0 399,000,0	000	%8 %25 %26	100%	Free Hold Free Hold
Aljawharah Office Building Jazel Office Building *Bin Jalawi Office Building <u>Total</u> *Value at acquisition	379,279,0 399,000,0	000	%8 %25 %26	100%	Free Hold Free Hold
Aljawharah Office Building Jazel Office Building *Bin Jalawi Office Building <b>Total</b> * Value at acquisition Financial Over View	379,279,0 399,000,0 <b>1,507,479,5</b>	000 000 000	%8 %25 %26	100% 100%	Free Hold Free Hold
Aljawharah Office Building Jazel Office Building *Bin Jalawi Office Building <b>Total</b> *Value at acquisition Financial Over View Rental Income During the Period	379,279,0 399,000,0 <b>1,507,479,5</b> g Provisions & De	000 000 000	%8 %25 %26	100% 100% 26,275,973	Free Hold Free Hold
Aljawharah Office Building Jazel Office Building *Bin Jalawi Office Building Total *Value at acquisition Financial Over View Rental Income During the Period Net Revenue for the Period (Excluding	379,279,0 399,000,0 <b>1,507,479,5</b> g Provisions & De	000 000 000	%8 %25 %26	100% 100% 26,275,973 11,908,448	Free Hold Free Hold
Aljawharah Office Building Jazel Office Building *Bin Jalawi Office Building <b>Total</b> *Value at acquisition Financial Over View Rental Income During the Period Net Revenue for the Period (Excludin Total Assets Value as of 30/06/2025	379,279,0 399,000,0 <b>1,507,479,5</b> g Provisions & De	000 000 000	%8 %25 %26	100% 100% 26,275,973 11,908,448 1,534,788,406	Free Hold Free Hold
Aljawharah Office Building Jazel Office Building *Bin Jalawi Office Building <b>Total</b> *Value at acquisition Financial Over View Rental Income During the Period Net Revenue for the Period (Excludin Total Assets Value as of 30/06/2025G Net Assets Value as of 30/06/2025G	379,279,0 399,000,( <b>1,507,479,5</b> g Provisions & De	000 000 000	%8 %25 %26	100% 100% 26,275,973 11,908,448 1,534,788,406 820,388,460	Free Hold Free Hold
Aljawharah Office Building Jazel Office Building *Bin Jalawi Office Building Total *Value at acquisition Financial Over View Rental Income During the Period Net Revenue for the Period (Excludin Total Assets Value as of 30/06/2025G Net Assets Value as of 30/06/2025G Number of Unit	379,279,0 399,000,( <b>1,507,479,5</b> g Provisions & De	000 000 000	%8 %25 %26	100% 100% 26,275,973 11,908,448 1,534,788,406 820,388,460 118,000,000.00	Free Hold Free Hold

#### Fund's Updates

Alinma Capital Company announces the distribution of cash dividends to the Unitholders of the Alinma Retail REIT Fund for (the period from January 1, 2025 to June 30, 2025)

Alinma Capital Company announces that the quarterly statement of Alinma Retail Reit Fund for the period ending on 31/03/2025G.Corrective

announcement from the fund manager of Alinma Retail REIT fund regarding (Announcement by Alinma Capital Company that Alinma Retail Riet Fund annual reports, including the annual audited financial statements, for the period ended on 31/12/2024G are available to the public)



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### **Classification: Private**