

Al-Jazira REIT Fund

Fisrt Quarter Report for the year 2025



Borrowing Ratio	Period in Days	Due date	NAV per unit	Performance - based on NAV	Closing Price	Performance - based on TASI prices	Rental income to unit price - %age	Cost to Total Assets Ratio	Total Assets Value	Net Assets Value
0.00%	---	---	7.40	-3.61%	14.58	-3.06%	3.78%	2.58%	SAR 91,070,601	SAR 87,340,627

Detailed Fees				List of Real-Estate in Fund's Portfolio					
Expense Type	Amount	Expense Ratio	Cap Limit	Ser.	Name	Warehouses No.	Total Size	Percentage	Occupancy Percentage
Custody	12,500	0.05%	0.10%	1	Compound 1	10	10,584	16.18%	100.00%
Management	194,161	0.85%	0.90%	2	Compound 2	12	10,000	15.29%	100.00%
Collection	47,202	0.21%	4.00%	3	Compound 3	10	11,229	17.17%	100.00%
Valuations	16,000	0.07%	30,000.00	4	Compound 4	10	10,671	16.32%	100.00%
Property Maintenance	-	0.00%	Actual	5	Compound 5	12	12,507	19.12%	100.00%
Registration	54,247	0.24%	220,000.00	6	Compound 6	10	10,414	15.92%	100.00%
Listed	14,465	0.06%	300,000.00						
Audit	8,630	0.04%	35,000						
CMA	1,849	0.01%	7,500						
Board Members	5,425	0.02%	22,000						
Performance	-	0.00%	---						
Depreciation	228,416	1.00%	---						
Eda'a	-	0.00%	---						
Others	3,500	0.02%	0.25%						
Total	586,395	2.58%							

Statement of Distributed Profits - Since Inception					
Announcement Period	Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
Q4-2017	2,950,000	11,800,000	0.2500	2.44%	8-Nov-17
Q3-2018	5,900,000	11,800,000	0.5000	4.86%	25-Jul-18
Q2-2019	5,900,000	11,800,000	0.5000	5.13%	25-Jun-19
Q4-2020	3,540,000	11,800,000	0.3000	3.60%	15-Oct-20
Q4-2021	4,000,000	11,800,000	0.3390	4.70%	5-Dec-21
Q4-2022	3,450,000	11,800,000	0.2924	4.04%	17-Oct-22
Q4-2023	4,019,000	11,800,000	0.3406	4.58%	20-Nov-23
Q4-2024	4,720,000	11,800,000	0.4000	5.03%	5-Dec-24

A statement of the changes that affected the fund's function during the quarter

Not applicable

Statement of Distributed Profits for Q1 2025					
Announcement Period	Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
Q1-2025	-	11,800,000	-	N/A	N/A

Disclaimer

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