

## Al-Jazira REIT Fund

Second 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%	---	---	7.50	1.37%	14.10	-3.29%	4.31%	2.56%	SAR 92,728,733	SAR 88,539,608

### Detailed Fees

Expense Type	Amount	Expense Ratio	Cap Limit
Custody	12,500	0.05%	0.10%
Management	196,700	0.85%	0.90%
Collection	43,893	0.19%	4.00%
Valuations	-	0.00%	30,000.00
Property Maintenance	-	0.00%	Actual
Registration	54,849	0.24%	220,000.00
Listed	14,626	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	0.99%	---
Eda'a	-	0.00%	---
Others	27,629	0.12%	0.25%
<b>Total</b>	<b>594,517</b>	<b>2.56%</b>	

### List of Real-Estate in Fund's Portfolio

Ser.	Name	Warehouses No.	Total Size	Percentage	Occupancy Percentage
1	Compound 1	10	10,584	16.18%	100.00%
2	Compound 2	12	10,000	15.29%	100.00%
3	Compound 3	10	11,229	17.17%	100.00%
4	Compound 4	10	10,671	16.32%	100.00%
5	Compound 5	12	12,507	19.12%	100.00%
6	Compound 6	10	10,414	15.92%	100.00%

### 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 Q2 2025

Announcement Period	Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
Q2-2025	-	11,800,000	-	N/A	N/A

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