

# **Announcement by Osool & Bakheet Investment Company for the availability of the Semi-Annual reports of the assets of Al Ma'ather REIT Fund for the period ending on 30/06/2023**

Osool & Bakheet Investment Company announces that semiannual evaluation reports of the assets of Al Ma'ather REIT Fund for the period ending on 30/06/2023., prepared by Two accredited valuers are Available, according to the policy of Fund Asset Evaluation stated in the Terms and Conditions.

for a copy of the report please click on the link below:

- 1- Saudi Asset Valuation Company report (Tathmeen):

<http://www.obic.com.sa/uploads/Tathmeen-EN-Final.pdf>

- 2- White Cubes valuation and advisory services report:

<http://www.obic.com.sa/uploads/White-Cubes-EN-Final.pdf>