

## REIT Funds

### Al-Jazira REIT Fund

#### Second Quarter Report for the year 2021

Borrowing Ratio	Period in Days	Due date	Unit Price	Performance	Closing Price	Performance
0.00%	---	---	7.18	1.98%	29.30	18.72%

#### Detailed Fees

Expense Type	Amount	Expense Ratio	Cap Limit
Custody	12,500.00	0.01%	12,500.00
Management	187,465.13	0.21%	0.23%
Adminstrator	52,227.87	0.06%	---
Valuations	7,400.00	0.01%	---
Borrowing	-	0.00%	---
Registration	54,547.95	0.06%	---
Listed	17,379.07	0.02%	---
Audit	8,726.03	0.01%	12,500.00
CMA	1,869.86	0.00%	1,875.00
Board Members	5,484.93	0.01%	5,500.00
Performance	-	0.00%	---
Depreciation	230,953.84	0.26%	---
Eda'a	-	0.00%	---
VAT	42,113.56	0.05%	---
Dealing	-	0.00%	---
<b>Total</b>	<b>620,668.24</b>	<b>0.71%</b>	

#### A statement of the changes that affected the fund's function during first quarter of 2021

- A lease contract for the third complex has been signed with Hamad Mohammed Al Raqeeb and Sons Company, provided that the rent starts from 01-07-2021 AD, and the positive impact will be reflected on the performance of the Fund during the third quarter of this year.
- The lease contract of the second complex was renewed with Petromin Company, provided that the lease starts from 01-05-2021 AD. The rent has been reduced by 39.2% for the renewal contract, and the negative financial impact will be reflected on the fund's performance from the beginning of the second quarter of this year.



Rental Income	Cost to Total Assets Ratio	Total Assets Value	Net Assets Value
0.36%	0.71%	SAR 87,339,496.25	SAR 84,732,290.23

#### 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%	0.00%
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 for Q1 2021

Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
-	11,800,000.00	0.00	0.00%	

#### Statement of Distributed Profits for Q1 2020

Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
-	11,800,000.00	0.00	0.00%	

#### Disclaimer

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#### To contact us

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