

REIT Funds

Al-Jazira REIT Fund

Fourth Quarter Report for the year 2021

Borrowing Ratio	Period in Days	Due date	Unit Price	Performance	Closing Price	Performance
0.00%	---	---	7.00	-3.32%	22.78	-15.00%

Detailed Fees

Expense Type	Amount	Expense Ratio	Cap Limit
Custody	12,777.78	0.01%	0.10%
Management	193,014.15	0.23%	0.23%
Administrator	91,351.60	0.11%	---
Valuations	10,000.00	0.01%	---
Borrowing	---	0.00%	---
Registration	55,452.05	0.07%	---
Listed	23,948.95	0.03%	---
Audit	8,821.91	0.01%	12,500.00
CMA	1,875.00	0.00%	1,875.00
Board Members	5,500.00	0.01%	5,500.00
Performance	---	0.00%	---
Depreciation	233,491.79	0.27%	---
Eda'a	-	0.00%	---
VAT	59,304.97	0.07%	---
Dealing	---	0.00%	---
Total	695,538.20	0.82%	---

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

• Dividend distribution to fund unit holders
• Obligating the defendant to hand over to the Fund an amount of five million two hundred and twenty-six thousand seven hundred and ninety-two riyals representing the value of the rental payments due from the tenant and not paid



Rental Income	Cost to Total Assets Ratio	Total Assets Value	Net Assets Value
0.56%	0.82%	SAR 85,238,728.66	SAR 82,548,373.61

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 for Q1 2021

Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
4,000,000.00	11,800,000.00	0.34	4.85%	5-Dec-21

Statement of Distributed Profits for Q1 2020

Distributions	Existing Units	Dist. Per Unit	% of Funds NAV	Due Date
3,540,000.00	11,800,000.00	0.30	4.29%	27-Oct-20

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To contact us

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