

REIT Funds

Al-Jazira REIT Fund

Third Quarter Report for the year 2021

Borrowing Ratio	Period in Days	Due date	Unit Price	Performance	Closing Price	Performance
0.00%	---	---	7.24	0.77%	26.80	-8.53%

Detailed Fees

Expense Type	Amount	Expense Ratio	Cap Limit
Custody	5,166.71	0.01%	12,500.00
Management	52,434.02	0.06%	0.23%
Administrator	-	0.00%	---
Valuations	-	0.00%	---
Borrowing	11,809.23	0.01%	---
Registration	-	0.00%	---
Listed	-	0.00%	---
Audit	1,906.26	0.00%	12,500.00
CMA	515.07	0.00%	1,875.00
Board Members	1,545.21	0.00%	5,500.00
Performance	686.59	0.00%	---
Depreciation	1,098.64	0.00%	---
Eda'a	396.28	0.00%	---
VAT	7,865.10	0.01%	---
Dealing	-	0.00%	---
Total	83,423.11	0.09%	---

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

<ul style="list-style-type: none"> The fund manager received a preliminary judgment deed on 19-09-2021 AD in favor of the fund and its subject matter (a property rent claim) filed against a storage company for support services, where the General Court in Riyadh ruled as follows- First: Obliging 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 Second: Disregarding the claim for value added tax for lack of jurisdiction. Third: Refusal of the defendant's request to reduce the alleged wage. The court informed the two parties that they have the right to object to this judgment for a period of thirty days starting from the date of the issuance of the judgment.
--



Rental Income	Cost to Total Assets Ratio	Total Assets Value	Net Assets Value
0.38%	0.09%	SAR 88,592,475.60	SAR 85,383,609.31

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
-	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

Al Jazira Capital is a Saudi Company registered with the Commercial Registry No. 1010351313 and the Capital Market Authority license No. 07076-37, whose address is the Kingdom of Saudi Arabia P.O.Box 20438 Riyadh 11455. This document has been prepared using data and information from sources believed to be reliable. We do not make any guarantee or undertakings and do not bear any responsibility or obligation as to the correctness or accuracy of that information. The past performance is not necessarily evidence of future performance, and the fund's assets will be the subject to a number of risks associated with investing in the financial markets in which its assets are invested. Also investing, in the fund is not as a deposit with a local bank, and the investor must be aware that the value of investment units may decrease. And it rises at any time, and no assurance can be given that the fund's investment strategy will be successfully implemented or that the investment objectives will be achieved. There is no guarantee that the investor will recover the original invested amount nor regarding any returns. In addition, the investor should refer to a qualified investment advisor to determine the suitability of his investment in this fund. In order to obtain more information and details about the fund, we kindly ask you, before entering in to the investment, to refer to the relevant terms and conditions of the fund and read them carefully, including the Market Risk section, as a copy of the fund's terms and conditions is available through our website.

To contact us

Al-Jazira Capital P. O. Box 20438, Riyadh 11455, Kingdom of Saudi Arabia, Tel: +966 112 256000 - www.aljaziracapital.com.sa