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Announcement by Aljazira Capital for providing the public with the interim financial statements of Aljazira REIT Fund for the period ending on 30/06/2024G

Aljazira Capital announces that the interim financial statements of Aljazira REIT Fund for the period ending on 30/06/2024 are available to the public. The following is the summary of the interim financial results of the period:

- Net assets on the end of period of 93,175,563 SAR
- Total expenses and fees for the period (1,216,081) SAR
- Net profit / (loss) for the period of 5,165,728 SAR
- Number of outstanding units at the end of period 11,800,000 Units.
- Net asset value for the unit in 7.95 SAR
- Revenue of the period 6.14%.

To view the full report, please visit the link below.

<https://www.aljaziracapital.com.sa/en/asset-management/public-funds/real-estate-funds/aljazira-reit-fund/>