

MEFIC Real Estate Income Fund - Semi Annual Report 2021

التقرير النصف سنوي لصندوق ميفك المدر للدخل العقاري - 2021



Annex 5

Unit Price as of 30-06-2021	10.7701	
Total Assets Value	116,437,710.00	
Total Net Assets Value	103,716,393.00	
Dividends Distribution for this period	No Dividends Distribution for the Reporting Period	
Any fundamental or Unfundamental changes	No changes during the period	
Percentage of the fund's costs to Total Assets Value	0.05%	
Percentage of borrowing to Total Assets Value	5.15%	6 M financing from MEFIC on 27/04/2017 amount shall be repaid by the Fund as soon as the dues are received.
Real Estates containing the fund's portfolio	Project Name was Al-Wadi Residential Compound, however the fund is terminated on 18-03-2021 and it is now under liquidation period.	

Expenses in this period	Total Expenses Amount	% of the NAV	Note	Cap Limit
Audit Fees	17,500.00	0.02%	Audit Fees is Fixed(35,000) SAR annually	Fixed fees
Board Fees	15,000.00	0.01%	Board Fees is Fixed(30,000) SAR annually	
CMA Fees	3,750.00	0.00%	CMA Fees is Fixed (7,500) SAR annually	
Tadawul Fees	2,500.00	0.00%	Tadawul Fees is Fixed (5,000) SAR annually	

Previous Dividends Distribution of the Fund		
Year	Dividends %	Total Dividends Distribution
2013	8%	5,864,000.00
2014	8%	7,704,000.00
2015	8%	5,864,000.00
2016	8%	5,234,000.00
2017	7%	5,131,000.00