

# Announcement

## Al Rajhi Real Estate Monthly Distribution Fund

Al Rajhi Capital distributes cash dividends to Al Rajhi Real Estate Monthly Distribution Fund unitholders for August 2025G. Entitlement date 26-08-2025G.

Total Distributed Dividends



**ﷲ2,197,455.45**

Cash Distributions



**48,832,343.27** units

Dividend Amount Distribution



**ﷲ0.045** per unit

Distribution Ratio



**0.45%** net asset value

Cash Distribution Date



**tuesday**

Distribution to be Paid

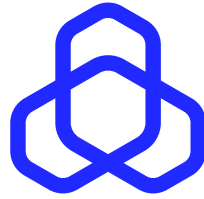


**within 5 working days**

**26-08-2025 G corresponding to 03-03-1447H**

The Fund Manager would like to remind the beneficiary to update their information with Capital Market Institution, where their accounts are being held, to ensure the direct deposit of their due distributions.

الراجحي المالية  
alrajhi capital



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