

# Announcement

## alrajhi Real Estate Monthly Distribution Fund

alrajhi capital distributes cash dividends to alrajhi Real Estate Monthly Distribution Fund unitholders for January 2026G

**Entitlement Date 26-01-2026G**



Total Distributed Dividends

**₣ 1,817,041.20**



Cash Distributions

**₣ 45,426,029.88**

Outstanding Units



Dividend Amount Distribution

**₣ 0.040**

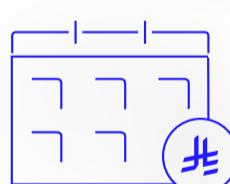
Per Unit



Distribution Ratio

**0.43%**

Net Asset Value



Cash Distribution Date

**Monday**

End Of Day



Distribution To Be Paid

**Five**

Business Days

26-01-2026G corresponding to 07-08-1447H

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.



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