

AAREIT
 Currency
 Report
 Nav Date

ALMAL CAPITAL REIT
 AED
 Statement of Net Assets
 31/03/2021

Assets	Total
Bank Deposits	340,000,000.00
VAT Receivables	333,394.29
Cash in Bank	10,093,299.67
Int Accrual - Deposit	328,666.68
Total Assets	350,755,360.64
Liabilities	
Amount Due to Fund Manager	-8,063.06
VAT – Payable	-333,394.29
Exp Accrual - Audit Fee	-81,369.87
Exp Accrual - Fund Svces Fee	-33,052.50
Exp Accrual - Management Fee	-1,223,992.62
Total Liabilities	-1,679,872.34
Net Asset Value	349,075,488.30
No of Units	350,064,000.00
Net Asset Value per unit	0.99718

The unaudited Net Asset Value attributable to the ordinary shares is calculated under International Financial Reporting Standards (IFRS) by the REIT's independent Fund Administrator – Standard Chartered.