

Unaudited - Filing Information

Filing Information

GENERAL INFORMATION ABOUT FINANCIAL STATEMENTS	
Type of company	Investment Fund
CMA Registration Number	84/2020
Commercial Registration (CR) number	
Name of reporting entity	Oman Real Estate Fund
Listing status	Listed
Ticker code (Symbol)	OMRF
Licensing Status	Licensed with CMA
Licensed for	Capital Market
Type of Fund	Closed Ended
Sector	Investment Funds
Sub-sector	Interval Fund
Category of filer	Investment Fund
Category of investment holding	
Reporting period frequency	Quarter 3
Whether reporting entity is preparing financial statements for the first financial period since its establishment	No
Reporting period start date	01/07/2021
Reporting period end date	30/09/2021
Description of reporting currency	Omani Rial
Level of rounding off for monetary values	Actuals
Description of nature of financial statements	Unaudited
Preparation format	Standalone