

Filing Information	01/01/2024-31/03/2024
GENERAL INFORMATION ABOUT FINANCIAL STATEMENTS	
Type of company	Investment Fund
CMA Registration Number	84/2020
Name of reporting entity	Oman REIT 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	Real Estate Investment Funds
Category of filer	Real Estate Investment Funds
Reporting period frequency	Quarter 1
Whether reporting entity is preparing financial statements for the first financial period since its establishment	No
Reporting period start date	01/01/2024
Reporting period end date	31/03/2024
Description of reporting currency	Omani Rial
Level of rounding off for monetary values	Actuals
Description of nature of financial statements	Reviewed
Preparation format	Standalone

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
25 Apr 2024