

Filing Information	01/01/2026-31/03/2026
GENERAL INFORMATION ABOUT FINANCIAL STATEMENTS	
Type of company	Investment Fund
CMA Registration Number	2022/61
Name of reporting entity	The Pearl Real Estate Investment Fund
Listing status	Listed
Ticker code (Symbol)	PRFD
Licensing Status	Licensed with FSA
Licensed for	Capital Market
Type of Fund	Closed Ended
Sector	Investment Funds
Sub-sector	Closed Ended Mutual Fund
Category of filer	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	01/01/2026
Reporting period end date	31/03/2026
Description of reporting currency	Omani Rial
Level of rounding off for monetary values	Actuals
Description of nature of financial statements	Unaudited
Preparation format	Standalone

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON
19 May 2026