



ARIF HABIB DOLMEN  
REIT MANAGEMENT LIMITED

09<sup>th</sup> July 2020

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

Subject: **DECLARATION OF FINAL DIVIDEND OF DOLMEN CITY REIT  
FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2020**

Dear Sir,

We have to inform you that Board of Directors of Arif Habib Dolmen REIT Management Limited, the Management Company of **Dolmen City REIT** (the Scheme), in their meeting held on Thursday, 09<sup>th</sup> July 2020 at 11:00 a.m. through video conferencing, have decided the following:

(i) **CASH DIVIDEND**

The Board of Directors have declared and approved a final cash dividend of Re. **0.20** per unit i.e. **2.0%** (annualised **8.0%**). This is in addition to interim dividends already paid of Rs. 1.05 per unit i.e. 10.5% (annualised **14.0%**). On cumulative basis the Scheme has approved dividend of Rs. **1.25** per unit i.e. **12.5%** for the year ended 30<sup>th</sup> June 2020.

The above entitlement will be paid to the unit holders' whose names will appear in the register of Unit Holders' on Monday, 27<sup>th</sup> July 2020.

The Share Transfer Books of the Scheme will be closed from 28<sup>th</sup> July 2020 to 03<sup>rd</sup> August 2020 (both days inclusive). Transfers received in order to at the office of our share registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block-B, S.M.C.H.S., Main Shahrah-e-Faisal, Karachi at the close of the business on Monday, 27<sup>th</sup> July 2020 will be considered in time for the determination of entitlement of cash dividend to the unit-holders.

This is for the information and notice of all Unit Holders of the Scheme. You may please also inform the TRE Certificate Holders of the Exchange accordingly.

Yours' faithfully,

**Zohaib Yaqoob**

CFO & Company Secretary

