



ARIF HABIB DOLMEN
REIT MANAGEMENT LIMITED

November 26, 2020

The General Manager.

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir

Subject: Credit of Interim Cash Dividend.

We are pleased to inform you that interim cash dividend of Re. 0.25 per unit i.e. 2.5% (annualized 10.0%) of Dolmen City REIT (the Scheme) for the quarter ended September 30, 2020 have been credited electronically into the designated bank accounts of unit-holders of the Scheme on November 26, 2020.

Further dividend payment to unit-holders who have not provided their valid IBAN or CNICs has been withheld pursuant to Regulation 6 of the Companies (Distribution of Dividends) Regulations, 2017. These dividends shall be dealt with in accordance with the applicable laws and regulations and directives of SECP.

Yours faithfully,

Zohaib Yaqoob
CFO & Company Secretary



Cc:

The Director REITs, Pension & Private Equity Wing, Securities and Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Islamabad.	The Director (MSW/BO) Securities Market Division, Securities and Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Islamabad.	The Director Enforcement Department, Securities and Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Islamabad.
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