

May 20, 2021

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. 0.33 per unit i.e. 3.30% (annualized 13.2%) of Dolmen City REIT (the Scheme) for the quarter ended March 31, 2021 have been credited electronically into the designated bank accounts of unit-holders of the Scheme on May 20, 2021.

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.