



ARIF HABIB DOLMEN
REIT MANAGEMENT LIMITED

16th July 2021

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 30th JUNE 2021**

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 Friday, 16th July 2021 at 12:00 p.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. **0.33** per unit i.e. **3.3%** (annualised **13.2%**). This is in addition to interim dividends already paid of Re. 0.91 per unit i.e. 9.1% (annualised **12.13%**). On cumulative basis the Scheme has approved dividend of Rs. **1.24** per unit i.e. **12.4%** for the year ended 30th June 2021.

The above entitlement will be paid to the unit holders' whose names will appear in the register of Unit Holders on Friday, 30th July 2021.

The Share Transfer Books of the Scheme will be closed from 31st July 2021 to 06th August 2021 (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 30th July 2021 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

