



February 16, 2022

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. 0.37 per unit i.e. 3.70% (annualized 14.80%) of Dolmen City REIT (the Scheme) for the quarter ended December 31, 2021 have been credited electronically into the designated bank accounts of unit-holders of the Scheme on February 16, 2022.

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,



Razi Haider
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.	Executive Director/HOD, Offsite-II Department, Supervision Division, Securities & Exchange Commission of Pakistan, 63, NIC Building, Jinnah Avenue, Blue Area, Islamabad.
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