



30 December 2022

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

Dear Sir,

Subject: **DISCLOSURE OF MATERIAL INFORMATION**

As required under the Rule Book of Pakistan Stock Exchange (PSX) and Securities Act, 2015, Globe Residency REIT (GRR), hereby conveys the following information:

This is to inform that in line with requirements of Regulation 13(1) of the Real Estate Investment Trust Regulations 2022, after the listing of units of Globe Residency REIT (GRR), the Units of investors of GRR are not kept in blocked accounts.

Regulation 13(1) of the Real Estate Investment Trust Regulations 2022 is reproduced for your ready reference:

"An RMC shall hold or arrange through Strategic Investor(s), a minimum twenty-five (25) per cent Units of the initial size of the REIT Fund (equity only), till revocation of the fund or listing of REIT Scheme, whichever is earlier and the same shall be kept in an account marked as blocked and shall not be sold, transferred or encumbered."

Accordingly, requirement relating to Blocked Units / Blocked Account in clause 2.1.2 (page 15), 3.14 (page 46), 3A (page 60, 61 and 62) of the approved Offer For Sale Document of Globe Residency REIT (GRR) are not applicable anymore.

Disclosure Form in terms of Section 96 and 131 of the Securities Act, 2015 is attached for information and circulation amongst the Certificate Holders of the Exchange.

Yours faithfully,

Razi Haider
Company Secretary



CC; The Registrar of Companies, Securities and Exchange Commission of Pakistan, Company Registration Office, 4th Floor, State Life Building No. 2 Off I. I. Chundrigar Road, Karachi.	CC; The Director (MSW/BO), Securities Market Division, Securities and Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Islamabad.	CC; The Director, Enforcement Department, Securities and Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Islamabad.
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DISCLOSURE FORM
IN TERMS OF SECTION 96 AND 131 OF THE SECURITIES ACT, 2015

Name and Address of the Company	Globe Residency REIT (GRR)
Date of Report	30 December 2022
Contact Information	Razi Haider Company Secretary Dolmen City REIT Address: Arif Habib Centre, 1st Floor, 23, Molvi Tamizuddin Khan Road, Karachi 75400 Telephone: 021-111-245-111 Ext: 250 Email: reit@arifhabibdolmenreit.com

Public Disclosure of inside Information, which directly concerns the listed securities:

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