



ARIF HABIB DOLMEN
REIT MANAGEMENT LIMITED

18th July 2023

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 2023**

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 Tuesday, 18th July 2023 at 12:00 p.m. at Arif Habib Centre, 23, M.T Khan Road, Karachi, have decided the following:

(i) **CASH DIVIDEND**

The Board of Directors have declared and approved a final cash dividend of Re. **0.50** per unit i.e., **5.0%** (annualised **20.0%**). This is in addition to interim dividends already paid of Rs. 1.31 per unit i.e., 13.1% (annualised 17.47%). On cumulative basis the Scheme has approved dividend of Rs. 1.81 per unit i.e., 18.1% for the year ended 30th June 2023.

The above entitlement will be paid to the unit holders' whose names will appear in the register of Unit Holders on Monday, 31st July 2023.

The Share Transfer Books of the Scheme will be closed from 1st August 2023 to 3rd August 2023 (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 Shahr-e-Faisal, Karachi at the close of the business on 31st July 2023 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,

Razi Haider

CFO & Company Secretary

