



October 04, 2024

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir

Subject: Credit of Final Cash Dividend

We are pleased to inform you that final cash dividend of Rs. 1.75 per unit i.e., 17.50% annualized of Globe Residency REIT (the Scheme) for the year ended June 30, 2024 have been credited electronically into the designated bank accounts of unit-holders of the Scheme on October 04, 2024.

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 Head of Department Primary Market Approvals and Development Department Securities Market Division Securities and Exchange Commission of Pakistan 9th Floor, NIC Building 63 Jinnah Avenue, Blue Area, Islamabad.	The Director Enforcement Department Securities and Exchange Commission of Pakistan NIC Building, Jinnah Avenue, Blue Area, Islamabad	The Director / Head of Department Supervision Division, License and Unlisted Company Department Securities and Exchange Commission of Pakistan NIC Building, 63 Jinnah Avenue, Blue Area, Islamabad.	The Director / Head of Department - Specialized Companies Division, Islamic Finance Department Securities and Exchange Commission of Pakistan NIC Building 63 Jinnah Avenue, Blue Area, Islamabad.
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