



ARIF HABIB DOLMEN
REIT MANAGEMENT LIMITED

October 13, 2023

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. 3.0 per unit i.e., 30.0% annualized of Globe Residency REIT (the Scheme) for the year ended June 30, 2023 have been credited electronically into the designated bank accounts of unit-holders of the Scheme on October 13, 2023.

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 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.	The Director Enforcement Department 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 Head of Department Primary Market Approvals and Development Department Securities Market Division Securities and Exchange Commission of Pakistan NIC Building 63 Jinnah Avenue, Blue Area, Islamabad.
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