

Central Depository Company of Pakistan Limited
Non Free Float Security Wise Summary Report

Security Symbol : DCR DOLMEN CITY REIT
Non Free Float Date : 30/06/2017

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User : C0049811
Date : 01/08/2017
Time : 05:32:15

| Category No. | Category Description | No. Of Shares |
|-------------------|---|-----------------|
| ----- | ----- | ----- |
| | Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds | 2,223,700,000 |
| Less: | | |
| Physical Shares | | (4,156,500) |
| CAT02 | Directors, Sponsors and Senior Management Officers and their Associates | (1,702,439,347) |
| <hr/> | | |
| Free Float Shares | | 517,104,153 |
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