

Dolmen City REIT**Pattern of Unitholding****Categories of Unitholders as at 30th June 2017**

Category	Number of Unit Holders	Number of Units Held	Holding (%)
Directors, Chief Executive and their Spouses and minor children	3	10,666,695	0.48
Executives	-	-	0.00
NIT and ICP	-	-	0.00
Associated Companies, Undertakings and Related Parties	3	1,686,574,500	75.85
Public Sector Companies and Corporations	3	61,042,950	2.75
Banks, Development Finance Institutions, Non-Banking Finance Institution	9	262,979,856	11.83
Insurance Companies	7	22,702,518	1.02
Modarbas	1	36,500.00	0.00
Mutual Funds	6	3,918,663	0.18
Others	34	27,853,799	1.25
General Public - Local	3814	147,909,519	6.65
General Public - Foreign	1	15,000	0.00
	3,881	2,223,700,000	100

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Categories	Number of Unit Holders	Number of Units Held	Holding (%)
Directors, Chief Executive and their Spouses and minor children			
Mr. Nadeem Riaz	1	6,095,000	0.27%
Mr. Faisal Nadeem	1	2,662,195	0.12%
Mrs. Uzma Nadeem	1	1,909,500	0.09%
	3	10,666,695	0.48%
Executives	-	-	-
NIT and ICP	-	-	-
Associated Companies, Undertakings and Related Parties			
International Complex Projects Ltd.	1	1,556,590,000	70.00%
Arif Habib Dolmen REIT Management Limited	1	111,185,000	5.00%
Dolmen Real Estate Management (Pvt.) Ltd	1	18,799,500	0.85%
	3	1,686,574,500	75.85%
Joint Stock Companies			
Public Sector Companies and Corporations	3	61,042,950	2.75%
Banks, Development Finance Institutions, Non-Banking Finance Institution	9	262,979,856	11.83%
Insurance Companies	7	22,702,518	1.02%
Modarbas	1	36,500	0.00%
	20	346,761,824	15.59%
Mutual Funds			
CDC - Trustee Meezan Balanced Fund	1	2,728,000	0.12%
CDC - Trustee Alfalah GHP Value Fund	1	704	0.00%
CDC - Trustee AKD Index Tracker Fund	1	120,000	0.01%
CDC - Trustee Alfalah GHP Islamic Stock Fund	1	459	0.00%
CDC - Trustee Pakistan Capital Market Fund	1	249,500	0.01%
MCBFSL Trustee MCB Pakistan Frequent Payout Fund	1	820,000	0.04%
	6	3,918,663	0.18%
Others	34	27,853,799	1.25%
General Public			
Local	3814	147,909,519	6.65%
Foreign	1	15,000	0.00%
	3,815	147,924,519	6.65%
	3,881	2,223,700,000	100%

Unitholders holding 5% or more			
International Complex Projects Ltd.	1	1,556,590,000	70.00
Arif Habib Dolmen REIT Management Limited	1	111,185,000	5.00

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No of Unitholders	Unitholding's slab			Total Units Held
83	1	to	100	942
1418	101	to	500	705,484
870	501	to	1,000	866,518
708	1,001	to	5,000	2,034,324
213	5,001	to	10,000	1,920,062
59	10,001	to	15,000	790,747
57	15,001	to	20,000	1,075,375
54	20,001	to	25,000	1,293,500
27	25,001	to	30,000	763,717
12	30,001	to	35,000	393,515
16	35,001	to	40,000	623,500
12	40,001	to	45,000	514,500
49	45,001	to	50,000	2,418,209
7	50,001	to	55,000	374,000
10	55,001	to	60,000	585,500
3	60,001	to	65,000	192,000
7	65,001	to	70,000	480,300
10	70,001	to	75,000	728,125
30	75,001	to	80,000	2,390,800
7	80,001	to	85,000	585,233
7	85,001	to	90,000	625,891
7	90,001	to	95,000	648,000
34	95,001	to	100,000	3,385,102
6	100,001	to	105,000	613,930
2	105,001	to	110,000	215,500
4	110,001	to	115,000	450,500
5	115,001	to	120,000	598,000
5	120,001	to	125,000	618,000
5	130,001	to	135,000	670,830
4	135,001	to	140,000	548,623
1	140,001	to	145,000	144,000
4	145,001	to	150,000	600,000
1	150,001	to	155,000	155,000
1	155,001	to	160,000	160,000
2	165,001	to	170,000	333,266
3	175,001	to	180,000	540,000
4	180,001	to	185,000	734,000
1	185,001	to	190,000	190,000
17	195,001	to	200,000	3,398,000
2	200,001	to	205,000	410,000
3	205,001	to	210,000	625,972
1	210,001	to	215,000	211,500
3	215,001	to	220,000	657,000
1	220,001	to	225,000	225,000

No of Unitholders	Unitholding's slab			Total Units Held
1	225,001	to	230,000	227,066
2	230,001	to	235,000	461,269
2	245,001	to	250,000	499,500
1	255,001	to	260,000	258,500
1	265,001	to	270,000	266,000
1	270,001	to	275,000	272,500
4	295,001	to	300,000	1,200,000
1	300,001	to	305,000	303,500
1	330,001	to	335,000	333,000
1	335,001	to	340,000	337,000
1	345,001	to	350,000	350,000
1	350,001	to	355,000	351,500
2	360,001	to	365,000	727,000
1	365,001	to	370,000	369,500
1	370,001	to	375,000	375,000
1	375,001	to	380,000	378,500
1	380,001	to	385,000	385,000
1	385,001	to	390,000	390,000
1	395,001	to	400,000	400,000
1	405,001	to	410,000	409,165
1	410,001	to	415,000	412,500
1	430,001	to	435,000	434,700
1	450,001	to	455,000	450,500
2	455,001	to	460,000	917,000
6	495,001	to	500,000	3,000,000
1	530,001	to	535,000	534,700
1	535,001	to	540,000	536,500
1	540,001	to	545,000	541,000
1	545,001	to	550,000	547,000
1	565,001	to	570,000	566,500
1	580,001	to	585,000	585,000
1	590,001	to	595,000	591,000
1	595,001	to	600,000	600,000
1	600,001	to	605,000	605,000
1	620,001	to	625,000	622,000
1	635,001	to	640,000	636,000
1	640,001	to	645,000	642,500
1	685,001	to	690,000	688,000
1	695,001	to	700,000	700,000
1	815,001	to	820,000	820,000
3	830,001	to	835,000	2,499,999
1	875,001	to	880,000	876,300
1	880,001	to	885,000	882,000
2	995,001	to	1,000,000	2,000,000
2	1,005,001	to	1,010,000	2,013,000
1	1,080,001	to	1,085,000	1,081,333
1	1,095,001	to	1,100,000	1,100,000
1	1,165,001	to	1,170,000	1,166,666
1	1,195,001	to	1,200,000	1,200,000

No of Unitholders	Unitholding's slab			Total Units Held
2	1,245,001	to	1,250,000	2,500,000
1	1,280,001	to	1,285,000	1,284,000
1	1,555,001	to	1,560,000	1,558,333
2	1,585,001	to	1,590,000	3,175,500
1	1,630,001	to	1,635,000	1,630,500
1	1,880,001	to	1,885,000	1,880,500
2	1,905,001	to	1,910,000	3,819,000
2	1,995,001	to	2,000,000	4,000,000
1	2,245,001	to	2,250,000	2,245,500
1	2,295,001	to	2,300,000	2,300,000
1	2,595,001	to	2,600,000	2,600,000
1	2,660,001	to	2,665,000	2,662,195
1	2,725,001	to	2,730,000	2,728,000
1	3,245,001	to	3,250,000	3,250,000
1	4,495,001	to	4,500,000	4,500,000
1	4,625,001	to	4,630,000	4,626,500
1	5,480,001	to	5,485,000	5,485,000
1	6,090,001	to	6,095,000	6,095,000
1	6,790,001	to	6,795,000	6,794,400
1	8,495,001	to	8,500,000	8,500,000
1	8,995,001	to	9,000,000	9,000,000
1	9,495,001	to	9,500,000	9,500,000
1	14,760,001	to	14,765,000	14,763,437
1	15,875,001	to	15,880,000	15,879,804
1	18,015,001	to	18,020,000	18,018,018
1	18,795,001	to	18,800,000	18,799,500
1	22,055,001	to	22,060,000	22,058,602
1	24,740,001	to	24,745,000	24,742,000
1	29,855,001	to	29,860,000	29,855,148
1	35,415,001	to	35,420,000	35,417,833
1	38,495,001	to	38,500,000	38,498,000
1	41,440,001	to	41,445,000	41,441,000
1	41,620,001	to	41,625,000	41,622,117
1	41,685,001	to	41,690,000	41,690,000
1	51,965,001	to	51,970,000	51,967,450
1	111,180,001	to	111,185,000	111,185,000
1	1,556,585,001	to	1,556,590,000	1,556,590,000
3,881				2,223,700,000