

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

Security Symbol : DCR DOLMEN CITY REIT  
Non Free Float Date : 30/06/2019

Page# : 1 of 1  
User : C0069419  
Date : 09/07/2019  
Time : 10:44:29

| Category No.      | Category Description  | No. Of Shares   |
|-------------------|---|-----------------|
| -----             | -----   | -----           |
|                   | Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds | 2,223,700,000   |
| Less:             |   |                 |
| Physical Shares   |   | (3,710,501)     |
| CAT02             | Directors, Sponsors and Senior Management<br>Officers and their Associates  | (1,731,028,679) |
| <hr/>             |   |                 |
| Free Float Shares |   | 488,960,820     |
| <hr/>             |   |                 |
| <hr/>             |   |                 |