



ARIF HABIB DOLMEN  
REIT MANAGEMENT LIMITED

19<sup>th</sup> February 2018

**The General Manager.**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Dear Sir,

Subject: **Transfer of Interim Dividend into Designated Bank Accounts.**

We are pleased to inform you that interim dividend at Rs. 0.30/ unit i.e. 3.0% of Dolmen City REIT (the Scheme) for the quarter ended 31<sup>st</sup> December 2017 have been transferred electronically into the designated bank account of unit-holders on 16<sup>th</sup> February 2018.

Further dividend of unit-holders who still have not provided or have not got their valid IBAN or CNICs updated have 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.

Unit-holders are hereby intimated that in order to facilitate the investor, CDC has launched an e-Dividend Repository. This is an internet based web portal and can be accessed by all investors from anywhere in the world. It will provide consolidated data of all their cash benefits due and credited by issuers and in case their dividend have not been credited, the reason for non-disbursement of dividend will also be available. The unit-holders may also access the web portal to generate an electronic report (for tax purpose filing) which will contain all details including rate of dividend, gross amount of dividend, tax and zakat deduction (if any) and net dividend credited.

CDC's e-Dividend Repository can be accessed via <https://eservices.cdcaccess.com.pk/>

Yours' faithfully'

  
Muneer Gunders  
CFO & Company Secretary



Cc:

<b>Mr. Muhammad Afzal,</b> Director – REITs, Pension & Private Equity Wing Securities and Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Islamabad.	<b>The Director (MSW/BO),</b> Securities Market Division, Securities and Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Islamabad.	<b>The Director,</b> Enforcement Department, Securities and Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Islamabad.
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