

**DOLMEN CITY REIT**  
**Pattern of Unit Holding**  
**As of June 30, 2018**

Categories of Unit holders	Unit holders	Unit Held	%
<b>Directors and their spouse(s) and minor children</b>			
NADEEM RIAZ	1	6,860,000	0.31
UZMA NADEEM	1	2,509,500	0.11
FAISAL NADEEM	1	3,207,649	0.14
<b>Associated Companies, undertakings and related parties</b>			
DOLMEN REAL ESTATE MANAGEMENT (PVT) LTD	1	29,789,500	1.34
INTERNATIONAL COMPLEX PROJECTS LTD.	1	1,667,775,000	75.00
<b>Executives</b>			
	-	-	-
<b>Public Sector Companies and Corporations</b>			
	3	61,042,950	2.75
<b>Banks, development finance institutions, non-banking finance companies, insurance companies, takaful, modarabas and pension funds</b>			
	21	274,956,453	12.36
<b>Mutual Funds</b>			
CDC - TRUSTEE MEEZAN BALANCED FUND	1	4,659,000	0.21
CDC - TRUSTEE ALFALAH GHP VALUE FUND	1	704	0.00
CDC - TRUSTEE AKD INDEX TRACKER FUND	1	120,000	0.01
CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	1	249,500	0.01
MCBFSL TRUSTEE MCB PAKISTAN FREQUENT PAYOUT FUND	1	271,000	0.01
CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	1	137,500	0.01
CDC - TRUSTEE DAWOOD ISLAMIC FUND	1	50,000	0.00
M C F S L-TRUSTEE ASKARI ISLAMIC ASSET ALLOCATION FUND	1	50,000	0.00
CDC - TRUSTEE ASKARI EQUITY FUND	1	100,000	0.00
MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	1	100,000	0.00
MCBFSL - TRUSTEE PAK OMAN ISLAMIC ASSET ALLOCATION FUND	1	100,000	0.00
<b>General Public</b>			
a. Local	3838	139,108,396	6.26
b. Foreign	2	31,000	0.00
<b>Foreign Companies</b>			
	1	125,000	0.01
<b>Others</b>			
	45	32,456,848	1.46
<b>Totals</b>	<b>3926</b>	<b>2,223,700,000</b>	<b>100.00</b>

Unit holders holding 5% or more	Units Held	Percentage
INTERNATIONAL COMPLEX PROJECTS LTD.	1,667,775,000	75.00

**Pattern of Unit Holding**

**As of June 30, 2018**

# Of Unit holders	Unit Holding'Slab			Total Units Held
94	1	to	100	1,615
1353	101	to	500	671,327
833	501	to	1000	827,592
722	1001	to	5000	2,082,231
239	5001	to	10000	2,119,674
64	10001	to	15000	847,332
66	15001	to	20000	1,247,000
57	20001	to	25000	1,365,402
28	25001	to	30000	802,017
16	30001	to	35000	527,515
27	35001	to	40000	1,060,000
11	40001	to	45000	473,500
59	45001	to	50000	2,900,209
10	50001	to	55000	527,000
14	55001	to	60000	814,500
3	60001	to	65000	195,000
9	65001	to	70000	618,000
13	70001	to	75000	946,625
28	75001	to	80000	2,227,300
5	80001	to	85000	419,733
7	85001	to	90000	622,391
6	90001	to	95000	551,000
46	95001	to	100000	4,585,652
5	100001	to	105000	513,430
5	105001	to	110000	532,000
4	110001	to	115000	452,000
8	115001	to	120000	955,000
7	120001	to	125000	870,000
3	125001	to	130000	384,000
7	130001	to	135000	940,830
2	135001	to	140000	273,123
2	140001	to	145000	289,000
2	145001	to	150000	300,000
1	150001	to	155000	155,000
2	155001	to	160000	317,000
2	165001	to	170000	333,266
2	170001	to	175000	350,000
2	175001	to	180000	360,000
3	180001	to	185000	549,500
1	185001	to	190000	190,000
1	190001	to	195000	194,450
9	195001	to	200000	1,800,000
2	200001	to	205000	407,000
3	205001	to	210000	625,972
1	210001	to	215000	212,000
3	215001	to	220000	654,000
2	220001	to	225000	447,000

# Of Unit holders	Unit Holding'Slab			Total Units Held
2	225001	to	230000	456,066
1	230001	to	235000	230,769
1	240001	to	245000	245,000
3	245001	to	250000	745,500
3	255001	to	260000	776,500
2	260001	to	265000	526,000
1	265001	to	270000	266,000
2	270001	to	275000	546,000
2	280001	to	285000	565,500
1	290001	to	295000	292,500
3	295001	to	300000	900,000
1	300001	to	305000	302,500
3	310001	to	315000	939,500
1	315001	to	320000	320,000
1	330001	to	335000	334,500
3	335001	to	340000	1,014,500
1	340001	to	345000	342,500
1	345001	to	350000	350,000
1	360001	to	365000	363,500
1	365001	to	370000	368,500
1	370001	to	375000	375,000
1	375001	to	380000	380,000
3	395001	to	400000	1,200,000
2	405001	to	410000	816,165
1	410001	to	415000	412,500
2	430001	to	435000	865,200
1	435001	to	440000	436,500
1	445001	to	450000	450,000
1	450001	to	455000	450,500
1	470001	to	475000	474,000
11	495001	to	500000	5,500,000
1	505001	to	510000	507,500
1	520001	to	525000	525,000
2	530001	to	535000	1,067,700
1	545001	to	550000	550,000
1	565001	to	570000	566,500
1	595001	to	600000	600,000
1	655001	to	660000	660,000
1	695001	to	700000	700,000
1	705001	to	710000	709,149
1	740001	to	745000	742,500
1	765001	to	770000	766,000
3	830001	to	835000	2,499,999
1	890001	to	895000	895,000
1	895001	to	900000	900,000
1	930001	to	935000	934,500
5	995001	to	1000000	4,998,500
1	1035001	to	1040000	1,040,000
1	1080001	to	1085000	1,081,333

# Of Unit holders	Unit Holding'Slab		Total Units Held
1	1120001	to 1125000	1,121,500
1	1135001	to 1140000	1,139,000
1	1165001	to 1170000	1,166,666
1	1195001	to 1200000	1,200,000
1	1230001	to 1235000	1,233,000
1	1245001	to 1250000	1,250,000
1	1255001	to 1260000	1,255,500
1	1265001	to 1270000	1,268,000
1	1340001	to 1345000	1,345,000
1	1395001	to 1400000	1,400,000
2	1555001	to 1560000	3,115,060
1	1595001	to 1600000	1,600,000
1	1630001	to 1635000	1,630,500
1	1880001	to 1885000	1,880,500
1	1895001	to 1900000	1,900,000
2	1995001	to 2000000	4,000,000
1	2025001	to 2030000	2,025,500
1	2120001	to 2125000	2,120,500
1	2305001	to 2310000	2,310,000
1	2505001	to 2510000	2,509,500
1	2515001	to 2520000	2,517,000
1	2590001	to 2595000	2,591,318
2	2595001	to 2600000	5,200,000
1	2600001	to 2605000	2,602,000
1	2755001	to 2760000	2,759,500
1	3205001	to 3210000	3,207,649
1	3545001	to 3550000	3,550,000
1	4515001	to 4520000	4,517,000
1	4625001	to 4630000	4,626,500
1	4655001	to 4660000	4,659,000
1	4995001	to 5000000	5,000,000
1	5580001	to 5585000	5,585,000
1	5995001	to 6000000	6,000,000
1	6790001	to 6795000	6,794,400
1	6855001	to 6860000	6,860,000
1	7455001	to 7460000	7,456,500
1	7925001	to 7930000	7,929,000
1	8495001	to 8500000	8,500,000
1	8995001	to 9000000	9,000,000
1	14760001	to 14765000	14,763,437
1	22055001	to 22060000	22,058,602
1	28015001	to 28020000	28,018,018
1	29785001	to 29790000	29,789,500
1	35415001	to 35420000	35,417,833
1	37925001	to 37930000	37,930,000
1	38495001	to 38500000	38,498,000
1	41440001	to 41445000	41,441,000
1	41685001	to 41690000	41,690,000
1	51965001	to 51970000	51,967,450

# Of Unit holders	Unit Holding'Slab	Total Units Held
1	1667770001 to 1667775000	1,667,775,000
<b>3926</b>		<b>2,223,700,000</b>