

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

Security Symbol : DCR DOLMEN CITY REIT
Non Free Float Date : 30/09/2019

Page# : 1 of 1
User : C0069419
Date : 14/10/2019
Time : 11:09:47

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	2,223,700,000
Less:		
Physical Shares		(3,647,501)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,731,028,679)
CAT04	Associate companies / Group Companies (cross holdings)	(7,740,000)
<hr/>		
Free Float Shares		481,283,820
<hr/>		
<hr/>		