

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

Security Symbol : DCR DOLMEN CITY REIT
Non Free Float Date : 31/03/2020

Page# : 1 of 1
User : C0069401
Date : 13/04/2020
Time : 11:06:25

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	2,223,700,000
Less:		
Physical Shares		(3,620,001)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,730,811,679)
CAT04	Associate companies / Group Companies (cross holdings)	(7,740,000)
<hr/>		
Free Float Shares		481,528,320
<hr/>		
<hr/>		