



09th July 2020

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

Subject: **DECLARATION OF FINAL DIVIDEND OF DOLMEN CITY REIT
FOR THE YEAR ENDED 30th JUNE 2020**

Dear Sir,

We have to inform you that Board of Directors of Arif Habib Dolmen REIT Management Limited, the Management Company of **Dolmen City REIT** (the Scheme), in their meeting held on Thursday, 09th July 2020 at 11:00 a.m. through video conferencing, have decided the following:

(i) **CASH DIVIDEND**

The Board of Directors have declared and approved a final cash dividend of Re. **0.20** per unit i.e. **2.0%** (annualised **8.0%**). This is in addition to interim dividends already paid of Rs. 1.05 per unit i.e. **10.5%** (annualised **14.0%**). On cumulative basis the Scheme has approved dividend of Rs. **1.25** per unit i.e. **12.5%** for the year ended 30th June 2020.

The above entitlement will be paid to the unit holders' whose names will appear in the register of Unit Holders' on Monday, 27th July 2020.

The Share Transfer Books of the Scheme will be closed from 28th July 2020 to 03rd August 2020 (both days inclusive). Transfers received in order to at the office of our share registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block-B, S.M.C.H.S., Main Shahrah-e-Faisal, Karachi at the close of the business on Monday, 27th July 2020 will be considered in time for the determination of entitlement of cash dividend to the unit-holders.

This is for the information and notice of all Unit Holders of the Scheme. You may please also inform the TRE Certificate Holders of the Exchange accordingly.

Yours' faithfully,

Zohaib Yaqoob
CFO & Company Secretary

