

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

Security Symbol : DCR DOLMEN CITY REIT  
Non Free Float Date : 30/09/2022

Page# : 1 of 1  
User : C0069419  
Date : 13/10/2022  
Time : 04:47:14

Category No.	Category Description	No. Of Shares
-----	-----	-----
	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	2,223,700,000
Less:		
Physical Shares		(3,417,383)
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(1,730,777,179)
CAT04	Associate companies / Group Companies (cross holdings)	(873,000)
<hr/>		
Free Float Shares		488,632,438
<hr/>		
<hr/>		