



November 16, 2022

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

Dear Sir

Subject: Credit of Interim Cash Dividend

We are pleased to inform you that interim cash dividend of Re. 0.43 per unit i.e. 4.3% (annualized 17.2%) of Dolmen City REIT (the Scheme) for the quarter ended September 30, 2022 have been credited electronically into the designated bank accounts of unit-holders of the Scheme on November 16, 2022.

Further dividend payment to unit-holders who have not provided their valid IBAN or CNICs has been withheld pursuant to Regulation 6 of the Companies (Distribution of Dividends) Regulations, 2017. These dividends shall be dealt with in accordance with the applicable laws and regulations and directives of SECP.

Yours faithfully,



Razi Haider
CFO & Company Secretary

CC:

The Director REITs, Pension & Private Equity Wing, Securities and Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Islamabad.	The Director (MSW/BO) Securities Market Division, Securities and Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Islamabad.	The Director Enforcement Department, Securities and Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Islamabad.	Executive Director/HOD, Offsite-II Department, Supervision Division, Securities & Exchange Commission of Pakistan, 63, NIC Building, Jinnah Avenue, Blue Area, Islamabad.
Ms. Najia Ubaid Head of Department - Primary Market Approvals and Development Department Securities Market Division, 9th Floor, NIC Building, 63 Jinnah Avenue, Blue Area Islamabad.			