



ARIF HABIB DOLMEN  
REIT MANAGEMENT LIMITED

October 13, 2023

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

Dear Sir

**Subject: Credit of Final Cash Dividend**

We are pleased to inform you that final cash dividend of Rs. 3.0 per unit i.e., 30.0% annualized of Globe Residency REIT (the Scheme) for the year ended June 30, 2023 have been credited electronically into the designated bank accounts of unit-holders of the Scheme on October 13, 2023.

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:

<b>The Registrar of Companies,</b> Securities and Exchange Commission of Pakistan, Company Registration Office, 4th Floor, State Life Building No. 2, Off I. I. Chundrigar Road, Karachi.	<b>The Director</b> Enforcement Department Securities and Exchange Commission of Pakistan NIC Building, Jinnah Avenue Islamabad	<b>The Director (MSW/BO),</b> Securities Market Division, Securities and Exchange Commission of Pakistan, NIC Building, Jinnah Avenue, Islamabad.	<b>The Head of Department</b> Primary Market Approvals and Development Department Securities Market Division Securities and Exchange Commission of Pakistan NIC Building 63 Jinnah Avenue, Blue Area, Islamabad.
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