

ARIF HABIB DOLMEN
REIT MANAGEMENT LIMITED

31st July 2025

FORM-3

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

Subject: **FINANCIAL RESULTS OF GLOBE RESIDENCY REIT FOR THE YEAR
ENDED 30th JUNE 2025**

Dear Sir,

We have to inform you that Board of Directors of Arif Habib Dolmen REIT Management Limited, the Management Company of **Globe Residency REIT** (the Scheme), in their meeting held on Thursday, 31st July 2025 at 11:00 a.m. at Arif Habib Centre, 23 M.T Khan Road, Karachi, recommended the following:

- | | | |
|-------|--|------------|
| (i) | CASH DIVIDEND | |
| | The Board of Directors have declared and approved a final cash dividend of Rs. 3.50 per unit i.e. 35.00% . | |
| (ii) | BONUS SHARES | NIL |
| (iii) | RIGHT SHARES | NIL |
| (iv) | ANY OTHER ENTITLEMENT / CORPORATE ACTION | NIL |
| (v) | ANY OTHER PRICE-SENSITIVE INFORMATION | NIL |

The financial results of the Scheme, along with the required additional statements are attached herewith as follows:

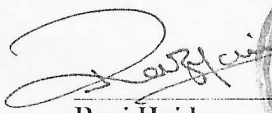
- Statement of financial position (Annexure – A);
- Statement of profit or loss (Annexure – B);
- Statement of changes in unit-holder's fund (Annexure – C); and
- Statement of cash flows (Annexure – D)

The recommended entitlement will be paid to the unit holders' whose names will appear in the register of Unit Holders on Wednesday, 13th August 2025.

The Share Transfer Books of the Scheme will be closed from 14th August 2025 to 16th August 2025 (both days inclusive). Transfers received in order 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 13th August 2025 will be considered in time for the determination of entitlement of cash dividend to the unit-holders.

The Annual Report of the Scheme for the year ended 30th June 2025 will be transmitted through PUCARS, within specified time.

Yours' faithfully,


Razi Haider
Company Secretary

