



October 04, 2024

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.


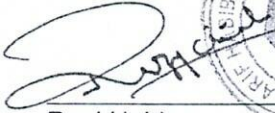
Dear Sir

**Subject: Credit of Final Cash Dividend**

We are pleased to inform you that final cash dividend of Rs. 1.75 per unit i.e., 17.50% annualized of Globe Residency REIT (the Scheme) for the year ended June 30, 2024 have been credited electronically into the designated bank accounts of unit-holders of the Scheme on October 04, 2024.

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:

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| <p><b>The Head of Department</b><br/>Primary Market Approvals<br/>and Development<br/>Department<br/>Securities Market Division<br/>Securities and Exchange<br/>Commission of Pakistan<br/>9th Floor, NIC Building<br/>63 Jinnah Avenue, Blue<br/>Area, Islamabad.</p> | <p><b>The Director</b><br/>Enforcement Department<br/>Securities and Exchange<br/>Commission of Pakistan<br/>NIC Building, Jinnah<br/>Avenue, Blue Area,<br/>Islamabad</p> | <p><b>The Director / Head of<br/>Department</b><br/>Supervision Division,<br/>License and Unlisted<br/>Company Department<br/>Securities and Exchange<br/>Commission of Pakistan<br/>NIC Building, 63 Jinnah<br/>Avenue, Blue Area,<br/>Islamabad.</p> | <p><b>The Director / Head of<br/>Department -</b><br/>Specialized Companies<br/>Division,<br/>Islamic Finance<br/>Department<br/>Securities and Exchange<br/>Commission of Pakistan<br/>NIC Building<br/>63 Jinnah Avenue, Blue<br/>Area, Islamabad.</p> |
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