

Statement under section 134(3) of the Companies Act, 2017

This statement sets out the material facts concerning the Special Business given in Agenda item No. 5 and Agenda No. 6 of the Notice to be transacted at the Annual General Meeting of the Company. Directors of the Company have no interest in the special businesses, except in their capacity as sponsor / director / shareholder.

Statement under section 134(3) of the Companies Act, 2017

ANNEXURE - A (AGENDA # 5)

Approval of transactions with related parties

In compliance with applicable laws, related party transactions are approved by the Board as recommended by the Audit Committee on a quarterly basis. As common directors may be deemed to be interested in certain related party transactions due to their directorship and / or shareholding in the associated companies / related parties, the Board, in order to promote transparency, is seeking shareholders' approval for related party transactions / arrangements / agreements / balances as disclosed in the audited financial statements for the year ended 30th June 2026.

Authorization for the Board of Directors to approve those transactions with related parties (if executed) conducted during the financial year ending 30th June 2027 and thereafter upto the next Annual General Meeting, which require approval of shareholders u/s 207 and / or 208 of the Companies Act, 2017

The Company shall be conducting transactions with its related parties during the aforementioned period as per the approved policy with respect to 'transactions with related parties'. Being the directors of multiple companies, many or majority of the Directors may be deemed to be treated as interested in transactions with related parties due to their common directorships and/or shareholding. In order to promote good corporate governance and transparent business practices, the shareholders desire to authorize the Board of Directors to approve transactions with the related parties from time-to-time, including transactions (if executed) triggering approval of shareholders u/s 207 and / or 208 of the Companies Act, 2017, for the year ending 30th June 2027 and thereafter upto the next annual general meeting, which transactions shall be deemed to be approved by the Shareholders. The nature and scope of such related party transactions is explained above. These transactions shall be placed before the shareholders in the next AGM for their formal approval/ratification (if required). The Directors are interested in the resolution to the extent of their shareholding and / or common directorships in such related parties.

ANNEXURE - B (AGENDA # 6)

Statement under Section 134(3) of the Companies Act, 2017, in compliance with Regulation 4(2) of Companies (Investment in Associated Companies or Associated Undertakings) Regulations, 2017, for decision to make investment under the authority of a resolution passed earlier pursuant to provisions of Section 208 of the Companies Ordinance, 1984 (Repealed) / Section 199 of the Companies Act, 2017 is not implemented either fully or partially:

The Company in its previous general meetings had sought approvals under section 208 of the Companies Ordinance, 1984 (repealed) / section 199 of the Companies Act, 2017 for investments in the following Associated Companies and Associated Undertakings in which investment has not been made so far, either fully or partially. Approval of renewal of unutilized portion of equity investments and sanctioned limit of loans, advances, running finance and corporate guarantee etc. are also hereby sought for the companies / undertakings as per following details for a period upto next annual general meeting, unless specifically approved for a longer period. The investments may involve transactions with related parties, directors, or substantial shareholders of the companies / schemes. Consequently, the directors of the Company may be deemed interested in these investments to the extent and in their capacity as directors or shareholders or unitholders of the companies / schemes involved. Separate approval under Agenda # 5 is being sought from shareholders for such transactions, if executed, which would be deemed as approved by shareholders under Sections 207 and/or 208 of the Companies Act, 2017. Directors of the Company have no interest in the investee companies / schemes except in their capacity as sponsor / director / shareholder of associates. In the 26th AGM held in 2020, the already approved respective limits for long-term loans / running finance were approved to be consolidated, and accordingly the Company may utilise the consolidated limit at its discretion for extending long-term loans and / or running finance and / or advances; provided that sum of respective natures of investments so extended does not exceed the already approved investment limit in the aggregate. Provided further that the limit so utilised to the extent of extending long term loan shall be exhausted and shall not be renewable in next general meeting(s). In the 29 AGM held in 2023, the already approved unutilized limits for equity investment in various REIT Schemes under management of Arif Habib Dolmen REIT Management Limited were approved to be merged and utilized in any form / nature of investment including equity, loans, advances, running finance, guarantee, indemnity, pledge of shares etc. Provided further that the limit so utilised to the extent of making equity investment and / or extending long term loan shall be exhausted and shall not be renewable in next general meeting(s):

Any amount not specified in a particular currency is to be read and understood as PKR

1. Name of associated company / undertaking: Javedan Corporation Limited

S No.	Description	Investment in securities	INVESTMENT IN THE NATURE OF	
			FUNDED FACILITY	UNFUNDED FACILITY
a	total investment approved;	9,586,637,639	2,731,550,000	*1,400,000,000
b	amount of investment made to date;	7,527,993,473	-	900,000,000
c	reasons for not having made complete investment so far where resolution required it to be implemented in specified time; and	Waiting for an appropriate time in the interest of the shareholders for complete utilisation	Facility is in the nature of long-term loans and / or running finance and / or advances, and availed as & when needed in the interest of the shareholders	Facility is in the nature of Guarantee / indemnity / pledge of shares etc. and availed as & when needed in the interest of the shareholders
d	material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :		FY2026	FY2025
i	Earnings per share		10.14	4.11
ii	Net Profit		3,863,636,000	1,564,934,000
iii	Shareholders Equity		30,239,968,000	25,381,822,000
iv	Total Assets		45,570,938,000	41,347,275,000
v	Break-up value		79.40	66.64
	Proposed renewal of limits for future investments:	Unutilised 2,058,644,167	Sanctioned 2,731,550,000	Sanctioned *1,400,000,000

*Approval of limit of Rs. 1,400 million includes a limit of Rs. 1,000 million valid for a period up to 3 years, which may be utilised in any form or nature of investment, including equity, loans, advances, running finance, guarantee, indemnity, pledge of shares, etc.

2. Name of associated company / undertaking : Arif Habib Limited

S No.	Description	Investment in securities	INVESTMENT IN THE NATURE OF	
			FUNDED FACILITY	UNFUNDED FACILITY
a	total investment approved;	3,807,676,000	2,500,000,000	4,000,000,000
b	amount of investment made to date;	3,307,630,636	-	3,700,000,000
c	reasons for not having made complete investment so far where resolution required it to be implemented in specified time; and	Waiting for an appropriate time in the interest of the shareholders for complete utilisation	Facility is in the nature of long-term loans and / or running finance and / or advances, and availed as & when needed in the interest of the shareholders	Facility is in the nature of Guarantee / indemnity / pledge of shares etc. and availed as & when needed in the interest of the shareholders
d	material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :		FY2026	FY2025
i	Earnings per share		18.01	14.99
ii	Net profit		1,177,028,592	979,261,988
iii	Shareholders Equity		2,449,372,320	1,925,743,728
iv	Total Assets		10,901,957,802	7,177,154,031
v	Break-up value		37.49	29.47
	Proposals for renewal for future investments:	Unutilised 500,045,364	Sanctioned 2,500,000,000	Sanctioned 4,000,000,000

3. Name of associated company / undertaking : Fatima Fertilizer Company Limited

S No.	Description	Investment in securities	INVESTMENT IN THE NATURE OF	
			FUNDED FACILITY	UNFUNDED FACILITY
a	total investment approved;	8,349,905,302	2,000,000,000	-
b	amount of investment made to date;	5,549,942,481	-	-
c	reasons for not having made complete investment so far where resolution required it to be implemented in specified time; and	Waiting for an appropriate time in the interest of the shareholders for complete utilisation	Facility is in the nature of long-term loans and / or running finance and / or advances, and availed as & when needed in the interest of the shareholders	-
d	material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :		FY2026	FY2025
i	Earnings per share		21.70	18.93
ii	Net profit		45,562,440,000	39,746,348,000
iii	Shareholders Equity		185,052,950,000	152,179,011,000
iv	Total Assets		352,819,123,000	331,345,366,000
v	Break-up value		88.12	72.47
	Proposed renewal of limits for future investments:	Unutilised 2,799,962,821	Sanctioned 2,000,000,000	Sanctioned -

4. Name of associated company / undertaking : Rotocast Engineering Company (Private) Limited

S No.	Description	Investment in securities	INVESTMENT IN THE NATURE OF	
			FUNDED FACILITY	UNFUNDED FACILITY
a	total investment approved;	300,000,000	500,000,000	-
b	amount of investment made to date;	-	-	-
c	reasons for not having made complete investment so far where resolution required it to be implemented in specified time; and	Waiting for an appropriate time in the interest of the shareholders for complete utilisation	Facility is in the nature of long-term loans and / or running finance and / or advances, and availed as & when needed in the interest of the shareholders	-
d	material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :		FY2025	FY2024
i	Earnings / (loss) per share		6.35	(7.82)
ii	Net profit / (loss)		63,528,566	(78,195,194)
iii	Shareholders Equity		6,095,725,542	5,924,101,885
iv	Total Assets		6,779,008,095	6,789,317,492
v	Break-up value		609.57	592.41
	Proposed renewal of limits for future investments:	Unutilised 300,000,000	Sanctioned 500,000,000	Sanctioned -

5. Name of associated company / undertaking : Arif Habib Dolmen REIT Management Limited (AHDRML)

S No.	Description	Investment in securities	INVESTMENT IN THE NATURE OF	
			FUNDED FACILITY	UNFUNDED FACILITY
a	total investment approved;	1,000,000,000	500,000,000	-
b	amount of investment made to date;	-	-	-
c	reasons for not having made complete investment so far where resolution required it to be implemented in specified time; and	Waiting for an appropriate time in the interest of the shareholders for complete utilisation	Facility is in the nature of long-term loans and / or running finance and / or advances, and availed as & when needed in the interest of the shareholders	-
d	material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :		FY2025	FY2024
i	Earnings / (loss) per share		3.38	(3.39)
ii	Net profit / (loss)		67,671,529	(67,849,551)
iii	Shareholders Equity		520,846,307	453,174,778
iv	Total Assets		1,487,293,087	1,327,045,953
v	Break-up value		26.04	22.66
	Proposed renewal of limits for future investments:	Unutilised 1,000,000,000	Sanctioned 500,000,000	Sanctioned -

6. Name of associated company / undertaking : Aisha Steel Mills Limited

S No.	Description	Investment in securities	INVESTMENT IN THE NATURE OF	
			FUNDED FACILITY	UNFUNDED FACILITY
a	total investment approved;	9,023,747,251	2,539,206,765	PKR 5,500,000,000 plus USD 80,000,000
b	amount of investment made to date;	6,400,085,811	-	PKR 1,125,000,000
c	reasons for not having made complete investment so far where resolution required it to be implemented in specified time; and	Waiting for an appropriate time in the interest of the shareholders for complete utilisation	Facility is in the nature of long-term loans and / or running finance and / or advances, and availed as & when needed in the interest of the shareholders	Facility is in the nature of Guarantee / indemnity / pledge of shares etc. and availed as & when needed in the interest of the shareholders
d	material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :		FY2026	FY2025
i	Earnings / (loss) per share - basic diluted		0.99 0.97	(1.55) (1.55)
ii	Net profit / (loss)		981,149,000	(1,351,854,000)
iii	Shareholders Equity		25,828,143,000	20,616,113,000
iv	Total Assets		51,789,414,000	38,756,457,000
v	Break-up value		27.76	22.17
	Proposed renewal of limits for future investments:	Unutilised 2,623,661,440	Sanctioned 2,539,206,765	Sanctioned PKR 5,500,000,000 plus USD 80,000,000

7. Name of associated company / undertaking : Power Cement Limited

S No.	Description	Investment in securities	INVESTMENT IN THE NATURE OF	
			FUNDED FACILITY	UNFUNDED FACILITY
a	total investment approved;	8,970,805,058	1,000,000,000	PKR 500,000,000 plus *USD 49,000,000
b	amount of investment made to date;	5,849,422,112	-	PKR 1,000,000,000 i.e., USD 3,618,387 equivalent
c	reasons for not having made complete investment so far where resolution required it to be implemented in specified time; and	Waiting for an appropriate time in the interest of the shareholders for complete utilisation	Facility is in the nature of long-term loans and / or running finance and / or advances, and availed as & when needed in the interest of the shareholders	Facility is in the nature of Guarantee / indemnity / pledge of shares etc. and availed as & when needed in the interest of the shareholders
d	material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :		FY2026	FY2025
i	Earnings per share - basic diluted		2.86 2.72	0.44 0.44
ii	Net profit / (loss)		3,784,470,000	814,996,000
iii	Shareholders Equity		24,014,746,000	23,529,257,000
iv	Total Assets		47,400,245,000	47,680,009,000
v	Break-up value		8.98	6.25
	Proposed renewal of limits for future investments:	Unutilised 3,121,382,946	Sanctioned 1,000,000,000	Sanctioned PKR 500,000,000 plus *USD 49,000,000

*Approval of limit of USD 49 million includes the following:
Limit of any currency equivalent to USD 38 million
Limits of PKR equivalent to USD 11 million

8. Name of associated company / undertaking : Sachal Energy Development (Private) Limited

S No.	Description	Investment in securities	LOANS & ADVANCES IN THE NATURE OF:	
			FUNDED FACILITY	UNFUNDED FACILITY
a	total investment approved;	3,500,000,000	1,000,000,000	USD 100,000,000
b	amount of investment made to date;	2,746,465,560	-	USD 10,000,000
c	reasons for not having made complete investment so far where resolution required it to be implemented in specified time; and	Waiting for an appropriate time in the interest of the shareholders for complete utilisation	Facility is in the nature of long-term loans and / or running finance and / or advances, and availed as & when needed in the interest of the shareholders	Facility is in the nature of Guarantee / indemnity / pledge of shares etc. and availed as & when needed in the interest of the shareholders
d	material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :		FY2026	FY2025
i	Earnings per share		10.25	11.02
ii	Net profit		3,281,251,077	3,526,865,819
iii	Shareholders Equity		17,575,794,527	15,894,543,450
iv	Total Assets		20,865,633,687	22,168,108,852
v	Break-up value		54.92	49.67
	Proposed renewal of limits for future investments:	Unutilised 753,534,440	Sanctioned 1,000,000,000	Sanctioned USD 100,000,000

9. Name of associated company / undertaking: Safe Mix Concrete Limited

S No.	Description	Investment in securities	LOANS & ADVANCES IN THE NATURE OF:	
			RUNNING FINANCE	CORPORATE GUARANTEE
a	total investment approved;	303,861,499	250,000,000	-
b	amount of investment made to date;	103,563,499	-	-
c	reasons for not having made complete investment so far where resolution required it to be implemented in specified time; and	Waiting for an appropriate time in the interest of the shareholders for complete utilisation	Facility is in the nature of running finance and availed as & when needed in the interest of the shareholders	-
d	material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :		FY2026	FY2025
i	Earnings per share		5.01	4.11
ii	Net profit		125,266,763	102,713,641
iii	Shareholders Equity		495,487,527	433,798,959
iv	Total Assets		1,332,857,453	982,637,141
v	Break-up value		19.82	17.35
	Proposed renewal of limits for future investments:	Unutilised 200,298,000	Sanctioned 250,000,000	Sanctioned -

10. Name of associated company / undertaking : PIA Equity Limited ("PIAEL")

S No.	Description	Investment in securities	LOANS & ADVANCES IN THE NATURE OF:	
			FUNDED FACILITY	UNFUNDED FACILITY
a	total investment approved;	*41,699,998,440		
b	amount of investment made to date;	*8,016,111,240	-	-
c	reasons for not having made complete investment so far where resolution required it to be implemented in specified time; and	Waiting for an appropriate time in the interest of the shareholders for complete utilisation	Facility is in the nature of long-term loans and / or running finance and / or advances, and availed as & when needed in the interest of the shareholders	Facility is in the nature of Guarantee / indemnity / pledge of shares etc. and availed as & when needed in the interest of the shareholders
d	material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :		FY2026	FY2025
i ii iii iv v	Earnings per share Net profit Shareholders Equity Total Assets Break-up value		PIAEL was incorporated on 9 th January 2026, therefore 'not applicable'.	
	Proposed renewal of limits for future investments:	Unutilised **PKR 33,683,887,200		

* This includes initial equity investment (subscription) amounting to Rs.1,699,998,440/- made in PIA Equity Limited by the Company.

** This limit can be utilised in any form or nature of investment, including equity, loans, advances, running finance, guarantee, indemnity, pledge of shares, etc.

11. Name of associated company / undertaking : REIT Schemes under management of Arif Habib Dolmen REIT Management Limited (AHDRML)

S No.	Description	Investment in securities	LOANS & ADVANCES IN THE NATURE OF:	
			FUNDED FACILITY	UNFUNDED FACILITY
a	total investment approved;	16,315,248,438		
b	amount of investment made to date;	4,747,844,752	280,000,000	-
		REIT wise detail in Annexure B-1	REIT wise detail in Annexure B-1	No corporate guarantee provided to date
c	reasons for not having made complete investment so far where resolution required it to be implemented in specified time; and	Waiting for an appropriate time in the interest of the shareholders for complete utilisation	Facility is in the nature of long-term loans and / or running finance and / or advances, and availed as & when needed in the interest of the shareholders	Facility is in the nature of Guarantee / indemnity / pledge of shares etc. and availed as & when needed in the interest of the shareholders
d	material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :	Details relating to existing REIT Schemes under management is disclosed in Annexure B-1		
	Proposed renewal of limits for future investments:	Unutilised *PKR 11,567,403,686		

*This limit can be utilised in any form or nature of investment, including equity, loans, advances, running finance, guarantee, indemnity, pledge of shares, etc.

ANNEXURE B-1

Particulars	GLOBE RESIDENCY REIT (GRR)	SILK ISLAMIC DEVELOPMENT REIT (SIDR)	NAYA NAZIMABAD APARTMENT REIT (NNAR)	PAKISTAN CORPORATE CBD REIT (PCCR)
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b) amount of investment made to date;

Investment in securities	288,496,165	600,000,000	763,750,000	None
Loans / Advance / RF	None	280,000,000	None	None

d) material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :

Current audited accounts	FY 2026	FY 2023 - FY 2026	FY 2025	FY 2025
Earnings / (loss) per unit	4.13	Audit in progress	4.14	-
Net profit / (loss)	378,181,000		1,216,650,000	(98,585,000)
Unitholders' Equity	2,069,811,000		3,520,586,000	7,955,709,000
Total Assets	6,840,011,000		13,164,454,000	8,008,019,000
Break-up value	14.78		11.98	-
Last year audited accounts	FY 2025	FY 2022	FY 2024	FY 2024
Earnings / (loss) per unit	3.85	(0.02)	(1.99)	-
Net profit / (loss)	539,225,000	(4,607,000)	(587,294,000)	16,779,000
Unitholders' Equity	1,981,630,000	2,995,393,000	2,303,936,000	7,163,273,000
Total Assets	5,618,750,000	4,104,947,000	10,694,937,000	7,198,366,000
Break-up value	14.15	9.98	7.84	-

Particulars	RAHAT RESIDENCY REIT (RRR)	Garden View Apartment REIT (Formerly PARKVIEW APARTMENT REIT)	Hill View Apartment REIT (Formerly Meezan Center REIT)	Gymkhana Apartment REIT (GAR)
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b) amount of investment made to date;

Investment in securities	500,000,000	1,262,136,440	None	1,200,000,000
Loans / Advance / RF	None	None	None	None

d) material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :

Current audited accounts	FY 2025	FY 2025	FY 2025	FY 2025
Earnings / (loss) per unit	1.85	(0.21)	(0.13)	8.80
Net profit / (loss)	92,660,000	(44,226,000)	(17,224,000)	1,056,079,000
Unitholders' Equity	530,602,000	2,075,407,000	1,306,557,000	2,009,762,000
Total Assets	2,829,270,000	2,312,526,000	1,334,432,000	7,166,854,000
Break-up value	10.61	9.62	10.02	16.75
Last year audited accounts	FY 2024	FY 2024	FY 2024	FY 2024
(Loss) / earnings per unit	(0.40)	(0.17)	8.21	-
Net (loss) / profit	(20,205,000)	(37,234,000)	1,069,927,000	(246,317,000)
Unitholders' Equity	437,942,000	2,119,632,000	1,323,780,000	953,683,000
Total Assets	2,422,798,000	2,314,694,000	1,515,586,000	6,298,122,000
Break-up value	8.76	9.83	10.15	-

Particulars	DOLMEN CITY REIT (DCR)	SILK WORLD ISLAMIC REIT (SWIR)	SAPPHIRE BAY ISLAMIC DEVELOPMENT REIT (SBIDR)	SIGNATURE RESIDENCY REIT (SRR)
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b) amount of investment made to date;

Investment in securities	None	None	None	133,462,147
Loans / Advance / RF	None	None	None	None

d) material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :

Current audited accounts	FY 2025	FY 2025	FY 2025	FY 2025
Earnings / (loss) per unit	3.60	(0.20)	(0.44)	3.03
Net profit / (loss)	7,991,911,000	(121,081,000)	(328,915,000)	99,835,000
Unitholders' Equity	76,511,143,000	5,261,656,000	9,700,406,000	400,785,000
Total Assets	77,460,870,000	6,090,560,000	14,016,422,000	1,364,832,000
Break-up value	34.41	8.90	10.06	12.14
Last year audited accounts	FY 2024	FY 2024	FY 2024	FY 2024
Earnings / (loss) per unit	3.66	(0.24)	1.34	(0.51)
Net profit / (loss)	8,140,055,000	(142,499,000)	287,059,000	(16,697,000)
Unitholders' Equity	73,189,002,000	5,382,737,000	7,112,876,000	300,950,000
Total Assets	74,054,969,000	6,055,030,000	9,722,681,000	1,529,741,000
Break-up value	32.91	9.11	10.61	9.12

Particulars	Taj Boulevard	DHA Dolmen Lahore REIT	Imperial Development REIT	Sky Garden REIT
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b) amount of investment made to date;

Investment in securities	None	None	None	None
Loans / Advance / RF	None	None	None	None

d) material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :

Current audited accounts	FY 2026	FY 2026	FY 2026	FY 2026
Earnings / (loss) per unit	*Not applicable	*Not applicable	*Not applicable	*Not applicable
Net profit / (loss)				
Unitholders' Equity				
Total Assets				
Break-up value				
Last year audited accounts	FY 2025	FY 2025	FY 2025	FY 2025
Earnings / (loss) per unit	*Not applicable	*Not applicable	*Not applicable	*Not applicable
Net profit / (loss)				
Unitholders' Equity				
Total Assets				
Break-up value				

Particulars	Riphah Medical City REIT	ARD Ravi Global REIT Fund	Muslim Hybrid REIT	CBD Hospitality REIT
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b) amount of investment made to date;

Investment in securities	None	None	None	None
Loans / Advance / RF	None	None	None	None

d) material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :

Current audited accounts	FY 2026	FY 2026	FY 2026	FY 2026
Earnings / (loss) per unit	*Not applicable	*Not applicable	*Not applicable	*Not applicable
Net profit / (loss)				
Unitholders' Equity				
Total Assets				
Break-up value				
Last year audited accounts	FY 2025	FY 2025	FY 2025	FY 2025
Earnings / (loss) per unit	*Not applicable	*Not applicable	*Not applicable	*Not applicable
Net profit / (loss)				
Unitholders' Equity				
Total Assets				
Break-up value				

Particulars	Imarat Residences REIT	First ABAD REIT
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b) amount of investment made to date;

Investment in securities	None	None
Loans / Advance / RF	None	None

d) material change in financial statements of associated company or associated undertaking since date of the resolution passed for approval of investment in such company :

Current audited accounts	FY 2026	FY 2026
Earnings / (loss) per unit	*Not applicable	*Not applicable
Net profit / (loss)		
Unitholders' Equity		
Total Assets		
Break-up value		
Last year audited accounts	FY 2025	FY 2025
Earnings / (loss) per unit	*Not applicable	*Not applicable
Net profit / (loss)		
Unitholders' Equity		
Total Assets		
Break-up value		

*The required financial information is presently unavailable as the relevant projects and arrangements remain at preliminary stages of development and implementation, including execution of the respective trust deeds, completion of the requisite registration formalities, commencement of the underlying projects and transfer of the relevant properties to the respective REIT schemes. Accordingly, the projects have not yet reached a stage where the requisite financial and operational information has been generated for disclosure.