

## EFU LIFE ASSURANCE LTD

37-K, Block 6, PECHS, Karachi-75400  
Fax: (021) 34535079 Email: csd@efulife.com

January 3, 2017

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Karachi

Fax No. 111-573-329

Ref: Information under Regulation 5.6.1d of Rule Book of Pakistan Stock Exchange

In accordance with the Regulation No.5.6.1d of Rule Book of Pakistan Stock Exchange, we have to inform you that M/s. EFU General Insurance Ltd., an Associated Company have purchased shares of EFU Life Assurance Ltd. details as under:

Trade Date	No. of Shares	Rate	Shares in Physical / CDC
29-12-2016	13,700	215.18	CDC
30-12-2016	19,100	215.76	CDC

Thanking you,

Yours faithfully,

  
S. Shahid Abbas  
Corporate Secretary

Encl: Attached Trade Confirmations



**LIFE**

*Zaroori Hai*



Office : 6TH FLOOR, FAYSAL HOUSE, SHAHRAH-E-FAISAL KARACHI  
Email : customercare@js.com  
Web : jsglobalonline.com  
Fax : (+9221) 32800167, (+9221) 32800263  
Phones : (+9221) 1115741111, (+9221) 32799005  
FED Reg : 170098702391

TRADE CONFIRMATION  
PURCHASE

me [00133] - EFU GENERAL INSURANCE LIMITED  
T Reg. 17-00-9805-04219  
ader K - M. KHALIL ULLAH USMANI Tel# 1115741111 Email khalil.usmani@js.com

Trade Date : 29/12/2016  
Settlement Date : 03/01/2017  
Settlement Type : T+2  
Contract # : 00000263

confirm the execution of your Purchase orders as under :-

Market	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	S.S.T	CVT/ WHT	Amount
EFUL - EFU LIFE ASSURANCE LIMITED								
ady	300	208.4900	62,547.00	0.2085	62.55	8.13	6.25	62,623.94
ady	500	208.5000	104,250.00	0.2085	104.25	13.55	10.43	104,378.23
ady	100	208.9000	20,890.00	0.2089	20.89	2.72	2.09	20,915.69
ady	200	209.0000	41,800.00	0.2090	41.80	5.43	4.18	41,851.41
ady	200	209.9000	41,980.00	0.2099	41.98	5.46	4.20	42,031.64
ady	300	209.9500	62,985.00	0.2100	63.00	8.19	6.30	63,062.49
ady	700	210.0000	147,000.00	0.2100	147.00	19.11	14.70	147,180.81
ady	100	210.9000	21,090.00	0.2109	21.09	2.74	2.11	21,115.94
ady	100	211.4900	21,149.00	0.2115	21.15	2.75	2.11	21,175.01
ady	100	211.9000	21,190.00	0.2119	21.19	2.75	2.12	21,216.06
ady	100	212.1400	21,214.00	0.2121	21.21	2.76	2.12	21,240.09
ady	100	212.9000	21,290.00	0.2129	21.29	2.77	2.13	21,316.19
ady	500	213.4500	106,725.00	0.2135	106.75	13.88	10.67	106,856.30
ady	100	213.9000	21,390.00	0.2139	21.39	2.78	2.14	21,416.31
ady	300	214.0000	64,200.00	0.2140	64.20	8.35	6.42	64,278.97
ady	400	214.4000	85,760.00	0.2144	85.76	11.15	8.58	85,865.48
ady	100	214.5000	21,450.00	0.2145	21.45	2.79	2.15	21,476.38
ady	300	214.9000	64,470.00	0.2149	64.47	8.38	6.45	64,549.30
ady	200	214.9500	42,990.00	0.2150	43.00	5.59	4.30	43,042.89
ady	100	214.9900	21,499.00	0.2150	21.50	2.80	2.15	21,525.44
ady	4,100	215.0000	881,500.00	0.2150	881.50	114.60	88.15	882,584.25
ady	100	215.9000	21,590.00	0.2159	21.59	2.81	2.16	21,616.56
ady	200	216.9000	43,380.00	0.2169	43.38	5.64	4.34	43,433.36
ady	500	217.4500	108,725.00	0.2175	108.75	14.14	10.87	108,858.76
ady	2,200	217.9000	479,380.00	0.2179	479.38	62.32	47.94	479,969.64
ady	100	218.0000	21,800.00	0.2180	21.80	2.83	2.18	21,826.81



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TRADE CONFIRMATION  
PURCHASE

Order No: [00133] - EFU GENERAL INSURANCE LIMITED  
CST Reg. 17-00-9805-04219  
Order No: K - M. KHALIL ULLAH USMANI Tel# 1115741111 Email khalil.usmani@js.com

Trade Date : 29/12/2016  
Settlement Date : 03/01/2017  
Settlement Type : T+2  
Contract # : 00000263

We confirm the execution of your Purchase orders as under :-

Market	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	S.S.T	CVT/ WHT	Amount
Ordinary	700	218.9000	153,230.00	0.2189	153.23	19.92	15.32	153,418.47
Ordinary	1,000	218.9200	218,920.00	0.2189	218.90	28.46	21.89	219,189.25
<b>Total :</b>	<b>13,700</b>		<b>2,944,394.00</b>		<b>2,944.45</b>	<b>382.78</b>	<b>294.44</b>	<b>2,948,015.67</b>
<b>Net Amount :</b>								<b>2,948,015.67</b>

For JS GLOBAL CAPITAL LIMITED License Number: BRK-169

THIS IS A COMPUTER GENERATED TRADE CONFIRMATION AND DOES NOT REQUIRE SIGNATURE.

Terms & Conditions

These transactions are subject to the rules and regulations of the PAKISTAN STOCK EXCHANGE LTD.

All orders have been executed in the market.

If we do not receive any intimation from you contrary to the above within 24 hours of the transaction date,

this confirmation email will be deemed as accepted by you.

User : MAILEQ

TRADE CONFIRMATION  
 PURCHASE

Order Ref: [00133] - EFU GENERAL INSURANCE LIMITED  
 T Reg. 17-00-9805-04219  
 Order Ref: K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com

Trade Date : 30/12/2016  
 Settlement Date : 03/01/2017  
 Settlement Type : T+2  
 Contract # : 00002446

We confirm the execution of your Purchase orders as under :-

Market	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	S.S.T	CVT/ WHT	Amount
EFUL - EFU LIFE ASSURANCE LIMITED								
ady	700	213.5000	149,450.00	0.2135	149.45	19.43	14.95	149,633.82
ady	500	213.8000	106,900.00	0.2138	106.90	13.90	10.69	107,031.49
ady	9,500	214.0000	2,033,000.00	0.2140	2,033.00	264.29	203.30	2,035,500.59
ady	100	214.8000	21,480.00	0.2148	21.48	2.79	2.15	21,506.42
ady	1,000	214.9000	214,900.00	0.2149	214.90	27.94	21.49	215,164.33
ady	1,000	214.9500	214,950.00	0.2150	215.00	27.95	21.50	215,214.45
ady	500	215.0000	107,500.00	0.2150	107.50	13.98	10.75	107,632.23
ady	100	215.9000	21,590.00	0.2159	21.59	2.81	2.16	21,616.56
ady	100	216.9000	21,690.00	0.2169	21.69	2.82	2.17	21,716.68
ady	1,000	217.0000	217,000.00	0.2170	217.00	28.21	21.70	217,266.91
ady	100	217.8000	21,780.00	0.2178	21.78	2.83	2.18	21,806.79
ady	1,200	217.9000	261,480.00	0.2179	261.48	33.99	26.15	261,801.62
ady	1,000	217.9500	217,950.00	0.2180	218.00	28.34	21.80	218,218.14
ady	100	218.9000	21,890.00	0.2189	21.89	2.85	2.19	21,916.92
ady	100	219.9000	21,990.00	0.2199	21.99	2.86	2.20	22,017.05
ady	1,000	219.9500	219,950.00	0.2200	220.00	28.60	22.00	220,220.60
ady	1,100	219.9900	241,989.00	0.2200	242.00	31.46	24.20	242,286.66
<b>Total :</b>	<b>19,100</b>		<b>4,115,489.00</b>		<b>4,115.65</b>	<b>535.03</b>	<b>411.55</b>	<b>4,120,551.23</b>
<b>Net Amount :</b>								<b>4,120,551.23</b>

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PURCHASE

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Settlement Type : T+2  
Contract # : 00002446

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