



June 30, 2020

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

Ref: Disclosure of information to Exchange under Regulation 5.6.1(d) of Rule Book

Dear Sir,

In compliance with the Regulation No.5.6.1(d) of Rule Book of PSX, we have to inform you that 15,000 Shares of EFU Life Assurance Ltd. Have been purchased by our Substantial shareholder, EFU General Insurance Limited, details are as under:

Trade Date	Settlement Date	Transaction	No. OF Shares	Rate	Shares in Physical/CDC
29/06/2020	02/07/2020	Buy	15,000	210.2537	CDC

Consequent to the above, holding of EFU General Insurance Ltd. has increased from 44,072,040 shares to 44,087,040 shares.

Kind Regards

Yours truly,


Abbas Hussain
Company Secretary

EFU LIFE ASSURANCE LTD

EFU Life House, Plot No. 112, 8th East Street, Phase I, DHA, Karachi. Email: info@efulife.com, csd@efulife.com

TRADE CONFIRMATION
PURCHASE

Name [00133] - EFU GENERAL INSURANCE LIMITED
Trader K - M. KHALIL ULLAH USMANI Tel# 111574111 Email khalil.usmani@js.com
Address 5TH FLOOR, EFU HOUSE, M.A. JINNAH ROAD, KARACHI
SST Reg. 17-00-9805-04219

Trade Date : 29/06/2020
Settlement Date : 02/07/2020
Settlement Type : T+2
Contract # : 00186964

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

Market	Quantity	Rate	Gross Amount	Brok. Rate	Brok. Amount	S.S.T	CVT/ WHT	Levies Charges	Amount
EFUL - EFU LIFE ASSURANCE LIMITED									
Ready	100	204.9000	20,490.00	0.3074	30.74	4.00	0.00	0.00	20,524.74
Ready	5,000	205.0000	1,025,000.00	0.3075	1,537.50	199.88	0.00	0.00	1,026,737.38
Ready	700	207.8800	145,516.00	0.3118	218.26	28.37	0.00	0.00	145,762.63
Ready	1,500	208.0000	312,000.00	0.3120	468.00	60.84	0.00	0.00	312,528.84
Ready	200	211.0000	42,200.00	0.3165	63.30	8.23	0.00	0.00	42,271.53
Ready	2,700	212.0000	572,400.00	0.3180	858.60	111.62	0.00	0.00	573,370.22
Ready	500	212.7700	106,385.00	0.3192	159.60	20.75	0.00	0.00	106,565.35
Ready	200	214.8900	42,978.00	0.3223	64.46	8.38	0.00	0.00	43,050.84
Ready	4,100	215.0000	881,500.00	0.3225	1,322.25	171.89	0.00	0.00	882,994.14
Total :	15,000		3,148,469.00		4,722.71	613.95	0.00	0.00	3,153,805.66

Net Amount : 3,153,805.66

For JS GLOBAL CAPITAL LIMITED

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.
- Applicable Regulatory levies i.e. trade or transaction fee of Exchange, NCCPL, and SECP etc are exclusive of commission charges.

User : MAILEQ