



# First UDL Modaraba

September 13, 2012

The General Manager  
Karachi Stock Exchange (G) Ltd  
Stock Exchange Building  
I.I. Chundrigar Road  
Karachi.

The General Manager  
Lahore Stock Exchange (G) Ltd  
Stock Exchange Building  
19, Khayaban-e-Aiwan-e-Iqbal  
Lahore.

The General Manager  
Islamabad Stock Exchange (G) Ltd  
Stock Exchange Building  
101-E, Fazal-ul-Haq Road  
Islamabad.

The Manager  
Share Registrar Department  
Central Depository Company of Pak Ltd  
CDC House, 99 - B, Block - B  
S.M.C.H.S., Main Shakra-e-Faisal  
Karachi.

Dear Sir,

**SUB: DATE OF ANNUAL REVIEW MEETING (ARM) & BOOK CLOSURE**

With reference to our announcement of September 11, 2012 regarding declaration of Final Cash dividend for the year ended June 30, 2012 at Rs.1.00 per certificate i.e. 10.00%. Please note the following dates of Annual Review Meeting & Book Closure in this regard.

- (i) The Annual Review Meeting of the Modaraba will be held on 16<sup>th</sup> October 2012 at 11.00 am at Regent Plaza Hotel & Convention Centre, Emerald - 2, Shakra-e-Faisal, Karachi.
- (ii) The share transfer books will be closed from 10<sup>th</sup> October to 16<sup>th</sup> October 2012 (both days inclusive). Transfer received at the Central Depository Company of Pakistan Ltd at the close of business on 9<sup>th</sup> October 2012 will be treated in time for purpose of above entitlement to the transferees.

We will be sending you 300 copies of printed accounts for distribution amongst the members of the Exchange.

With regards

Yours faithfully

**Company Secretary**

Managed by: UDL Modaraba Management (Pvt) Limited