

Jubilee

LIFE INSURANCE

NJLI/KSE/2015
August 20, 2015

The General Manager,
Karachi Stock Exchange LIMITED
Stock Exchange Building
Stock Exchange Road,
Karachi.
(UAN Fax # 111-573-329)

Dear Sir,

ANNOUNCEMENT OF INTERIM CASH DIVIDEND - 2015

We are enclosing here with a copy of Announcement of Interim Cash Dividend 2015 in respect of Jubilee Life Insurance Company Limited which will be published on 24 August, 2015, in Newspapers namely "Business Recorder" and "Nawa-e-Waqt" of Karachi and Islamabad.

Sincerely Yours
FOR JUBILEE LIFE INSURANCE COMPANY LIMITED



Najam ul Hassan Janjua
(COMPANY COMPANY)



JUBILEE LIFE INSURANCE COMPANY LIMITED

ANNOUNCEMENT OF INTERIM CASH DIVIDEND - 2015

We are pleased to announce that the Interim Cash Dividend of Rs. 3.00 per share i.e. 30% has been declared by the Board of Directors of Jubilee Life Insurance Company Limited at its meeting held on August 18, 2015.

The Share Transfer Books of the Company will remain closed from September 03, 2015 to September 09, 2015 (both days inclusive). The above entitlement will be paid to those Shareholders whose names appear in the Register of Members of the Company as at September 02, 2015.

Payment of Cash Dividend Electronically (e-Dividend)

Shareholders of Jubilee Life Insurance Company Limited, who have not already provided their dividend mandate details to JLI's Share Registrar are requested to provide details of their bank dividend mandate, so that cash dividends may be credited directly to their bank accounts (as and when declared) as allowed by the Securities and Exchange Commission of Pakistan (SECP) Notification No. 8(4)SM/CDC2008, dated April 05, 2013.

CNIC Number Mandatory on Dividend Warrants

Kindly note, printing of the CNIC number of the Shareholders is Mandatory for the issuance of Dividend Warrants and in the absence of such information payment of dividend may be withheld in terms of SECP's directive SRO 831 (1)2012, dated July 05, 2012. Therefore, Shareholders who have not yet provided their CNIC's are once again requested to provide the same. Corporate entities are requested to provide their National Tax Number (NTN). The information should be sent to JLIC's Share Registrar at the following address before September 02, 2015:

**Share Registrar Department
Central Depository Company of Pakistan
CDC House, 99-B, Block-B, S.M.C.H.S.,
Main Shakra-e-Faisal, Karachi-74400
Tele : Customer Support Services
(Toll Free) 0800-CDCPL-23275**

Notice to the Stock Exchange will be sent on Thursday, August 20, 2015.

Date of dispatch of Dividend Warrants will be intimated to the Shareholders in due course.

By order of the Board

August 18, 2015

Karachi

**Najam Ul Hassan Janjua
Company Secretary**