



KASB Modaraba

An Islamic Financial Institution



October 07, 2016

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

The General Manager
LSE Financial Services
9, Khayaban-e-Aiwan-e-Iqbal, P.O. Box: 1315,
Lahore

Dear Sir

Publication of Notice of ARM- KASB MODARABA

This is to inform you that attached notice of ARM will be published in the daily "Nawa-e-Wakt" and "Business Recorder" of Karachi and Lahore on October 09, 2016.

Kindly inform the TRE Certificate Holders of the Exchange accordingly.

Regards

For **KASB Modaraba**



Zia-ul-Haq
Company Secretary

NOTICE OF ANNUAL REVIEW MEETING

Notice is hereby given that the 25th Annual Review meeting of the Modaraba's Certificate Holders of KASB Modaraba will be held on Monday October 31, 2016 at 7:15 pm at KASBIT Auditorium, 84-B, S.M.C.H.S, Off Shakra-e-Faisal, Karachi to review the performance of Modaraba for the year ended June 30, 2016 in terms of clause 20 of the Prudential Regulations for Modaraba issued vide Circular No. 5/2000 by Registrar Modaraba.

By Order of the Board

Zia-ul-Haq
Company Secretary

Karachi
October 09, 2016

Notes

1. The Modaraba Certificates transfer book shall remain closed from October 25, 2016 to October 31, 2016 (both days inclusive) to determine the names of Certificate Holders eligible to attend the Annual Review Meeting. Transfer received in order at the Registrar Office of the KASB Modaraba (whose address is given below) up to the close of business hours on October 24, 2016 will be treated in time.
2. The Certificate holders are advised to notify to the Registrar of KASB Modaraba of any change in their addresses to ensure prompt delivery of mails. Further, any Certificates for transfer, etc, should be lodged with the Registrar, C & K Management Associates (Private) Limited, 404, Trade Tower, Abdullah Haroon Road, near Metropole Hotel, Karachi. (Phone: 35687839-35685930).
3. Account Holders holding book entry securities of the KASB Modaraba in Central Depository Company of Pakistan Limited, who wish to attend the Annual Review Meeting, are requested to bring original Computerized National Identity Card for identification purpose and will in addition, have to follow the guidelines as laid down in Circular No. 1 of 2000 dated January 25, 2000 of the Securities and Exchange Commission of Pakistan (SECP) for attending the meeting.
4. Pursuant to the provisions of the Finance Act 2016 effective July 01, 2016, the rates of deduction of income tax from dividend payments under the Income Tax Ordinance have been revised as follows:

a)	Rate of tax deduction for filers of income tax returns	12.50%
b)	Rate of tax deduction for non-filers of income tax returns	20.00%

All the certificate holders of KASB Modaraba who hold certificates in physical form are therefore requested to send a valid copy of their CNIC and NTN Certificate, to KASB Modaraba Registrar, C & K Management (Private) Limited, at the above mentioned address to allow KASB Modaraba to ascertain the status of certificate holders.