



KASB Modaraba

An Islamic Financial Institution



October 02, 2018

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

Dear Sir

Notice of Annual Review Meeting-2018

Notice is hereby given that Annual Review Meeting of Certificate holders of KASB Modaraba will be held on Tuesday October 23, 2018 at 5:15 pm at KASBIT Auditorium, 84-B, S.M.C.H.S, Off Shahrah-e-Faisal, Karachi to review the performance of Modaraba for the year ended June 30, 2018.

The Modaraba Certificates transfer book shall remain closed from October 16, 2018 to October 23, 2018 (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, C & K Management Associates (Private) Limited 404, Trade Tower, Abdullah Haroon Road, near Metropole Hotel, Karachi. (Phone: 35687839-35685930 up to the close of business hours on October 15, 2018 will be treated in time to attend the meeting.

Yours Sincerely,

Syed Shahid Owais
Company Secretary

KASB Modaraba Head Office: 4th Floor, Bukhari Tower, 16-C, Main Khayaban-e-Bukhari, Phase VI,

Pakistan Defence Officers Housing Authority, Karachi. Phone # 021-35171786-89, Fax # 021-35171790.

KASB Modaraba DHA Branch Office : 2nd, 3rd Floor, Bukhari Tower, 16-C, Main Khayaban-e-Bukhari, Phase VI,

Pakistan Defence Officers Housing Authority, Karachi. Phone # 021-35171786-89, Fax # 021-35171790.

KASB Modaraba Branch Office: 83/A, Block E/1, Main Boulevard, Gulberg III, Lahore. Phone # 042-35790447-49, 042-35790441-2.

KASB Modaraba Branch Office: Basement, 90-91, Razia Sharif Plaza, Jinnah Avenue, Blue Area F-7, Islamabad. Phone # 051-2344422-24.

KASB Modaraba NOTICE OF ANNUAL REVIEW MEETING

Notice is hereby given that the 27th Annual Review meeting of the Modaraba's Certificate Holders of KASB Modaraba will be held on Tuesday October 23, 2018 at 5:15 pm at KASBIT Auditorium, 84-B, S.M.C.H.S, Off Shahrah-e-Faisal, Karachi to review the performance of Modaraba for the year ended June 30, 2018.

By Order of the Board

Syed Shahid Owais
Company Secretary

Karachi
October 02, 2018

Notes

1. The Modaraba Certificates transfer book shall remain closed from October 16, 2018 to October 23, 2018 (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 15, 2018 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	15.0%
b)	Rate of tax deduction for non-filers of income tax returns	20.0%

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.

5. **Dividend Mandate through electronic mode**

Under the provisions of Section 242 of the Companies Act 2017, it is mandatory for a listed Company to pay cash dividend to its Certificate holders only through electronic mode directly into bank account designated by the entitled Certificate holders. Therefore, all the Certificate holders of KASB Modaraba are hereby advised to provide dividend mandate of their respective banks in the "Dividend Mandate Form" available on Modaraba's Website. Certificate holders maintaining Certificate holding under Central Depository System (CDS) are advised to submit their bank account mandate information directly to the relevant participant/CDC Investor Account Service.

In the absence of bank account details or in case of incomplete details, the Company will be constrained to withhold the payment of cash dividend of those shareholders who have not provided the same. For more information, you may contact our share Registrar, C & K Management Associates (Private) Limited, 404, Trade Tower, Abdullah Haroon Road, near Metropole Hotel, Karachi. (Phone: 35687839-35685930).

6. **Unclaimed Dividends and physical Modaraba Certificates**

Certificate holders, who by any reason, could not claim their dividends or did not collect their physical Modaraba certificates, are advised to contact our Share Registrar, C & K Management Associates (Private) Limited, to collect / enquire about their unclaimed dividend or pending Modaraba certificates, if any. Please note that in compliance with Section 244 of the Companies Act, 2017, after having completed the stipulated procedures, all dividends unclaimed for a period of three years, from the date due and payable, shall be deposited to the credit of the Federal Government and in case of shares/certificates, shall be delivered to the Securities & Exchange Commission of Pakistan.