

BankIslami Modaraba Investments Ltd.

BankIslami Modaraba
I n v e s t m e n t s

BIMIL/MAM/KSE/2011

September 29, 2011

The Secretary
Karachi Stock Exchange (G) Limited
Stock Exchange Building
I.I. Chundrigar Road

Fax # 021-111573329

Confidential
Announcement – Modarba Al-Mali
Results for the Year Ended June 30, 2011

Dear Sir,

We have to inform you that the Board of Directors of BankIslami Modaraba Investments Limited, Management Company of Modaraba Al-Mali, in their meeting held today at 4:30 p.m., approved the followings:

- | | | |
|------|----------------------|---------|
| i) | Cash Dividend | - Nil - |
| ii) | Bonus Issue | - Nil - |
| iii) | Right Issue | - Nil - |

The Audited Financial Results for the year ended June 30, 2011 are attached herewith

The Annual Review Meeting of Modaraba Al Mali will be held at Karachi on Thursday, 27th October 2011 at 8:00 a.m. sharp, to review the performance of the Modaraba.

The Certificate Transfer Books of Modaraba Al Mali will be closed from 20th October 2011 to 27th October 2011 (both days inclusive). The transfer received by our Registrar, M/s Technology Trade (Private) Limited, Dagia House, 241-C, Block-2, PECHS, Karachi at the close of business hours on 19th October 2011 will be treated in time for the purpose of attending the Annual Review Meeting.

We will be sending you 300 copies of printed accounts for distribution amongst the members of Exchange in due course of time

Thanks & regards

Syed Ahmed Asim
Company Secretary