

Modaraba Al-Mali

Managed by

BankIslami Modaraba Investments Limited



NOTICE OF ANNUAL REVIEW MEETING

Al-Mali will be held on Tuesday, the 20th October 2020 at 03:00 p.m. at 602, 6th Floor, Progressive Centre, PECHS, Sharae Faisal, Karachi to review the performance of the Modaraba for the year ended June 30, 2020 in terms of clause 20 of the Prudential Regulations for Modaraba issued vide Circular number 4/2004 by Registrar Modaraba Companies and Modarabas.

The Board of Directors of BankIslami Modaraba Investments Limited, management company of Modaraba Al Mali have approved a cash dividend @7%(Rs.0.7 per certificate of Rs.10/-each) for the year ended June 30,2020.

The Modaraba Certificate transfer book shall remain closed from Tuesdays 13th October 2020 to Tuesday, 20th October 2020 (both days inclusive) to determine the names of Certificate Holders entitled to receive dividend and to attend the Annual Review Meeting. Transfers received in order at the registrar's office of the Modaraba up to the close of the business on Monday, 12th October 2020 will be treated in time for the entitlement of profit distribution and to attend Annual Review Meeting.

Rashid Matin Khan
Company Secretary

Karachi

Date: September 15, 2020