



First Prudential Modaraba

An Islamic Financial Institution

July 10, 2018

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

Dear Sir

Disclosure of Beneficial ownership in the Certificates of First Prudential Modaraba

With reference to the requirements of PSX Rule Book , the disclosure for purchase of Modaraba Certificates of First Prudential Modaraba by KASB Invest (Private) Limited (the Management Company) in compliance of Modaraba Companies and Modaraba (Floatation and Control) Ordinance ,1980 is as under :

| Date of Transaction | Date of Settlement | Quantity No of Certificates | Average Rate Rs | Amount Rs | Form Physical/ CDC | Nature of Transaction |
|---------------------|--------------------|-----------------------------|-----------------|-----------|--------------------|-----------------------|
| July 10, 2018 | July 12, 2018 | 221,000 | 2.03 | 449,581 | CDC | Market |

Regards

For First Prudential Modaraba

Syed Shahid Owais
Company Secretary

First Prudential 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.

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First Prudential Modaraba Branch Office: Office # 105 Ashrafi Heights 1st Floor Gulberg II Lahore, Phone # 042-35790446-47

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