



PAKISTAN REFINERY LTD.

August 25, 2016

Mr. Muhammad Ghufraan
Deputy General Manager
Trading Member Affairs
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

Dear Sir,

BOOK CLOSURE – PAKISTAN REFINERY LIMITED – TARAQQI TFC 1 & TFC 2 – 11th PROFIT PAYMENT

This is to inform you that the Eleventh Profit Payment of Taraqqi TFC 1 and TFC 2 are due on September 10, 2016. The Transfer Books of Taraqqi TFC 1 & 2 shall remain Closed from September 4, 2016 to September 10, 2016 (both days inclusive).

Transfer or Redemption Requests received by M/s. FAMCO Associates (Private) Limited at 8-F, Next to Hotel Faran, Nursery, Block 6, P.E.C.H.S, Shahra-e-Faisal, Karachi up to the close of business day on September 3, 2016 will be in time to be processed for Profit Payment.

You may please inform the Members of the Exchange accordingly.

Yours faithfully,
For and on behalf of
Pakistan Refinery Limited


Shehrzad Aminullah
Company Secretary

cc Securities & Exchange Commission of Pakistan
Central Depository Company Pakistan Limited
FAMCO Associates (Private) Limited (TFC Transfer Agent)
Pak-Oman Investment Company Limited (TFC Trustee)