



Trust Modaraba

TRUST
MODARABA

02/034/2010

September 24, 2010

The General Manager
Karachi Stock Exchange (Guarantee) Ltd.,
Stock Exchange Building,
Stock Exchange Road
Karachi.
Fax #: (021- 111-573-329)

FORM-7

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED 30th JUNE, 2010 OF TRUST MODARABA**

Dear Sir,

We have to inform you that the Board of Directors of Al-Zamin Modaraba Management (Pvt.) Ltd. (management company of Trust Modaraba) in their meeting held on 24th September, 2010 at 12:00 noon, at Karachi has approved the audited accounts of Trust Modaraba for the period ended 30th June, 2010 and recommended the following for the certificate holders of Trust Modaraba:

(vi) **CASH DIVIDEND**
5%

(vii) **BONUS SHARES**
NIL

(viii) **RIGHT SHARES**
NIL

(ix) **ANY OTHER ENTITLEMENT / CORPORATE ACTION**
NIL

(x) **ANY OTHER PRICE-SENSITIVE INFORMATION**

The Board decided to explore possibility of merger with other Modarabas for which the management has been authorized to proceed and report.

The financial results of the Modaraba are enclosed. We will be sending you 100 copies of printed audited accounts for distributing amongst the members of the Exchange shortly.

Further, the annual review meeting will be held on October 27, 2010 at 12:30 p.m. at Karachi. The certificate transfer book will remain closed from October 21, 2010 to October 27, 2010.

Yours sincerely,

for Trust Modaraba managed by
Al-Zamin Modaraba Management (Pvt.) Limited


Hamida Aqeel
Company Secretary

Encl: Financial Results

Managed By: Al-Zamin Modaraba Management (Private) Limited

Principal Place of Business: 2nd Floor, FB-II, Awami Complex, 1-4 Usman Block, New Garden Town, Lahore - Pakistan
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