



Trust Modaraba

Managed By:

Al-Zamin Modaraba Management (Pvt) Ltd

FORM-7

October 07, 2011

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

Subject: **FINANCIAL RESULTS FOR THE YEAR ENDED 30th JUNE, 2011 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 07th October, 2011 at Karachi has approved the annual audited accounts of Trust Modaraba for the period ended 30th June, 2011 and recommended the following for the certificate holders of Trust Modaraba:

- (i) **CASH DIVIDEND**
5%
- (ii) **BONUS SHARES**
NIL
- (iii) **RIGHT SHARES**
NIL
- (iv) **ANY OTHER ENTITLEMENT / CORPORATE ACTION**
NIL
- (v) **ANY OTHER PRICE-SENSITIVE INFORMATION**
NIL

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

Yours faithfully,

For **Trust Modaraba** managed by
Al-Zamin Modaraba Management (Private) Limited


Hamida Aqeel
 Company Secretary

Encl: Financial Results