



Trust Modaraba

Managed By: Al-Zamin Modaraba Management (Pvt) Ltd.

TM/11/07
October 28, 2011

The Secretary
Karachi Stock Exchange (Guarantee) Ltd.
Karachi Stock Exchange Road
Karachi.

Dear Sir,

NOTICE OF BOOK CLOSURE

We are pleased to inform that Board of Directors of Trust Modaraba has approved dividend @ 5% for the financial year ended June 30, 2011 in their meeting held on October 7, 2011 and subsequently approved in Annual Review Meeting of Certificate holders of the Modaraba held on October 28, 2011.

It is hereby notified that the certificate transfer books of Trust Modaraba will remain closed from Friday November 18, 2011 to Friday November 25, 2011 (both days inclusive) for the purpose of entitlement to receive the dividend. The date of dispatch of Dividend Warrants shall be informed accordingly.

Thanking you

Yours faithfully

Ijaz Ahmed Khan
SVP/Regional Head