



# Trust Modaraba

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

Tm/Corp/12/  
July 12, 2012

The General Manager  
Karachi Stock Exchange (Guarantee) Ltd  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

Re: Free-Float of Shares (Modaraba Certificates)

Dear Sir,

In accordance with Regulation No. 21(3), 21(2) of the Listing Regulations of the Karachi Stock Exchange, we provide the Free-Float of shares (Modaraba Certificates) of our Modaraba as on 30<sup>th</sup> June 2012, hereunder:

Total Outstanding Shares (Modaraba Certificates)			29,800,000
Less: Certificates held by Directors/sponsors/Relatives	--		
Govt. Holdings as promoter/acquirer/controller			
State Life Insurance Corporation of Pakistan	1,258,896		
Investment Corporation of Pakistan	<u>11,700</u>	1,270,596	
Certificates not be sold in open market		5,261,388	
Certificates held with gen. public in physical form		<u>2,169,992</u>	<u>(8,701,976)</u>
<b>Free-Float:</b>			<b><u>21,098,024</u></b>

Total number of certificates available in CDS	27,618,308
Total number of certificates in physical form	<u>2,181,692</u>
<b>Total:</b>	<b><u>29,800,000</u></b>

Regards,

Yours faithfully

Muhammad Ilyas  
Manager Credit

