



Trust Modaraba

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

FORM-7

October 02, 2014

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, 2014 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 02nd October, 2014 at Karachi has approved the annual audited accounts of Trust Modaraba for the period ended 30th June, 2014 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
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-Zāmin Modaraba Management (Private) Limited


Hamida Aqeel
Company Secretary

Encl: Financial Results