



Trust Modaraba

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

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

October 3, 2014

**Subject: Book Closure
Annual Review Meeting**

Dear Sir,

This is to inform that certificate transfer books of Trust Modaraba shall remain closed from Saturday, 18th October, 2014 to Friday, 24th October, 2014 (both days inclusive) for the purpose of ascertaining entitlement of cash dividend for the year ended June 30th, 2014 @ Rs. 0.50 per certificate i.e. 5% (five percent) approved by the Board of Directors in their meeting held on 2nd October, 2014. Transfer received in order at the office of the Registrar before the close of business hours on Friday, 17th October, 2014 will be treated as in time for the purpose of entitlement to dividend to the transferees.

Address of Registrar of Trust Modaraba
M/s. Hmaeed Majeed Associates (Private) Limited
1st Floor, H.M. House, 7-Bank Square, Lahore.
Tel: 042-37235081-82 Fax: 042-37358817

The annual review meeting of Trust Modaraba will be held on Friday 24th October, 2014 at 09:00 am at The Institute of Chartered Accountant of Pakistan, Chartered Accountant Avenue, Clifton, Karachi.

Thank you,

Yours faithfully,

For,

Hamida Aqeel
Company Secretary