



# Trust Modaraba

Managed By:

Al-Zāmin Modaraba Management (Pvt) Ltd

October 02, 2015

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

Subject: Book Closure  
Annual Review Meeting

Dear Sir,

This is to inform that the annual review meeting of Trust Modaraba will be held on Monday 26<sup>th</sup> October, 2015 at 06:00 pm at The Institute of Chartered Accountant of Pakistan, Chartered Accountant Avenue, Clifton, Karachi.

The certificate transfer books of Trust Modaraba shall remain closed from Monday, 19<sup>th</sup> October, 2015 to Monday, 26<sup>th</sup> October, 2015 (both days inclusive) for the purpose of ascertaining entitlement of cash dividend for the year ended June 30<sup>th</sup>, 2015 @ Rs. 0.43 per certificate i.e. 4.25% approved by the Board of Directors in their meeting held on 2<sup>nd</sup> October, 2015. Transfer received in order at the office of the Registrar before the close of business hours on Saturday, 17<sup>th</sup> October, 2015 will be treated as in time for the purpose of entitlement to dividend to the transferees.

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

Thank you,

Yours faithfully,

  
Hamida Aqeel  
Company Secretary