



First Prudential Modaraba

An Islamic Financial Institution

PSX/PRUDB/2019

November 01, 2019

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir

Notice of Annual Review Meeting -2019

This is to inform you that the **Annual Review meeting** of First Prudential Modaraba will be held on Monday November 25, 2019 at 4:15 pm at Institute of Chartered Accountants of Pakistan, near Teen Talwar, Clifton, Karachi to review the performance of Modaraba for the year ended June 30, 2019.

The Modaraba Certificates transfer book shall remain closed from November 16, 2019 to November 25, 2019 (both days inclusive) to determine the names of Certificate Holders eligible to attend the Annual Review Meeting. Transfer received in order at the Registrar Office, M/s C & K Management Associates (Private) Limited, 404, Trade Tower, Abdullah Haroon Road, near Metropole Hotel, Karachi. (Phone: 35687839-35685930) up to the close of business hours on November 15, 2019 will be treated in time.

We are enclosing the notice of Annual Review Meeting of Modaraba published in the daily "Business Recorder" and daily "Jehan-e-Pakistan" on November 01, 2019.

Kindly inform the TRE Certificate Holders of the Exchange accordingly.

Regards,

For First Prudential Modaraba

Syed Shahid Owais
Company Secretary

NOTICE OF ANNUAL REVIEW MEETING

Notice is hereby given that the 20th Annual Review meeting of the Modaraba's Certificate Holders of First Prudential Modaraba will be held on Monday November 25, 2019 at 4:15 pm at Institute of Chartered Accountants of Pakistan, near Teen Talwar, Clifton, Karachi to review the performance of Modaraba for the year ended June 30, 2019.

By Order of the Administrator

Syed Shahid Owais
Company Secretary

Karachi
October 25, 2019

Notes

1. The Modaraba Certificates transfer book shall remain closed from November 16, 2019 to November 25, 2019 (both days inclusive) to determine the names of Certificate Holders eligible to attend the Annual Review Meeting. Transfer received in order at the Registrar Office of First Prudential Modaraba (whose address is given below) up to the close of business hours on November 15, 2019 will be treated in time.
2. The Certificate holders are advised to notify to the Registrar of First Prudential Modaraba of any change in their addresses to ensure prompt delivery of mails. Further, any Certificates for transfer, etc, should be lodged with the Registrar, C & K Management Associates (Private) Limited, 404, Trade Tower, Abdullah Haroon Road, near Metropole Hotel, Karachi. (Phone: 35687839-35685930).
3. **For Attending Meeting :**
 - a) In case of individuals, the account holder or sub-account holder and/or the person whose securities are in group account and their registration details are uploaded as per the Regulations, shall authenticate their identity by showing his/her original CNIC or original passport at the time of attending the Meeting.
 - b) In case of corporate entity. The Board of Directors' resolution/power of attorney with specimen signature of the nominee shall be produced at the time of Meeting.
4. In terms of Securities and Exchange Commission of Pakistan (SECP) S.R.O.634 (I)/2014, The Annual Report for the year ended June 30, 2019 will also be placed on Modaraba's website simultaneously with the dispatch of the same to the certificate holders.
5. **Unclaimed Dividends and physical Modaraba Certificates**
Certificate holders, who by any reason, could not claim their dividends or did not collect their physical Modaraba certificates, are advised to contact our Share Registrar, C & K Management Associates (Private) Limited, to collect / enquire about their unclaimed dividend or pending Modaraba certificates, if any. Please note that in compliance with Section 244 of the Companies Act, 2017, after having completed the stipulated procedures, all dividends unclaimed for a period of three years, from the date due and payable, shall be deposited to the credit of the Federal Government and in case of shares/certificates, shall be delivered to the Securities & Exchange Commission of Pakistan.

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Syed Shahid Owais
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