



Ref: AMCS/070/2020

05 October 2020

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

SUBJECT: NOTICE OF ANNUAL REVIEW MEETING

Dear Sir,

Enclosed please find a copy of the Notice of the Annual Review Meeting of **KASB Modaraba** scheduled to be held on Tuesday, 27 October 2020 for circulation amongst the TRE Certificate Holders of the Exchange.

The same will be published in tomorrow's newspaper namely Business Recorder and Dunya.

Yours Sincerely,

Iqra Sajjad
Company Secretary

AWWAL MODARABA MANAGEMENT LIMITED
(A wholly owned subsidiary of Pak Brunei Investment Company Limited)

6th Floor, Horizon Vista, Plot No. Commercial 10, Block No. 4, Scheme No. 5, Clifton, Karachi-75600
Telephone: (+92-21) 38771685, 35361215-9 | Fax: (+92-21) 35374275 | Web: www.awwal.com.pk

KASB Modaraba

NOTICE OF ANNUAL REVIEW MEETING

Notice is hereby given that the 29th Annual Review meeting of the Modaraba's Certificate Holders of KASB Modaraba will be held on Tuesday, 27th October, 2020 at 3:45 pm at the Registered Office Awwal Modaraba Management Limited situated at Horizon Vista, Commercial 10, Block No. 4, Scheme No. 5, Clifton, Karachi, to review the performance of the Modaraba for the year ended 30 June 2020.

Special Business:

To obtain consent of certificate holders for transmission of the annual audited accounts of Modaraba through CD/DVD/USB instead of transmitting the said accounts in hard copies, in light of provisions of SRO. 470(I)/2016 issued by the Securities and Exchange Commission of Pakistan

On behalf of the Board

Iqra Sajjad

Company Secretary

Awwal Modaraba Management Limited

Managers of KASB Modaraba

Karachi, 06 October 2020

Notes:

1. The certificate transfer books shall remain closed from Tuesday 13 October 2020 to Tuesday 27 October 2020 (both days inclusive). Transfers received in order at the office of the Share Registrar of KASB Modaraba i.e. C & K Management Associates (Private) Limited, 404, Trade Tower, Abdullah Haroon Road, near Metropole Hotel, Karachi before the close of business hours on Monday, 12 October 2020 will be treated as in time to attend the Annual Review Meeting.

2. The Certificate holders are advised to notify change in their address, if any, C & K Management Associates (Private) Limited, 404, Trade Tower, Abdullah Haroon Road, near Metropole Hotel, Karachi. (Phone: 35687839-35685930).

3. For attending the Meeting:

- i) 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 his/her identity by showing original CNIC or original passport at the time of attending the Meeting.
 - ii) 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 the Meeting.
4. In terms of SECP SRO. 634 (I)/ 2014, the Annual Report for the year ended 30 June 2020 will also be placed on Modaraba's website simultaneously with the dispatch of the same to the certificate holders.

As per the directives issued by the Securities and Exchange Commission of Pakistan ("SECP") vide S.R.O.787(1)2014 dated 08 September 2014, companies are allowed the circulation of Audited Financial Statements along with Notice of Annual Review Meeting to their certificate holders through email. Certificate holders who wish to receive Modaraba's Annual Report via email in future are requested to fill the consent form (available at website OF Modaraba) and return it to "C & K Management Associates (Private) Limited".

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, about their unclaimed dividend or pending Modaraba certificates, if any.