

October 04, 2021

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

ANNOUNCEMENT
DIVIDEND FOR THE YEAR ENDED JUNE 30, 2021

Dear Sir,

We are pleased to inform you that the Board of directors of Assetplex Modaraba Management Limited (formerly BankIslami Modaraba Investments Limited) a Management Company of Modaraba Al-Mali in their meeting held on October 04, 2021 at 1100hrs at Corporate Office of the Company has approved as under:

i) Cash Dividend

- A Final Cash Dividend for the year ended June 30, 2021 at Rs. **0.37** per certificate i.e. **3.7%**.
- The Above entitlement will be paid to the Certificate Holders whose name will appear in the Registrar of Modaraba on **October 21, 2021**.
- The Certificate Transfer Books of the Modaraba will be closed from **October 22, 2021 to October 29, 2021** (both days inclusive). Transfers received at the F.D. Registrar Services (Private) Limited 1705, 17th Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi at the close of business on **October 21, 2021** will be treated in time for the purpose of the above entitlement to the transferees and ARM.

You may please inform the TRE Certificate Holders accordingly.

Yours truly,

Rashid

Rashid Matin Khan
Company Secretary
Assetplex Modaraba Management Limited
(Formerly BankIslami Modaraba Investments Limited)
(On behalf of **Modaraba Al-Mali**)



Cc: The Director/HOD, Surveillance, Supervision and Enforcement, SMD, SECP, Islamabad
The Executive Director, Corporate Supervision Department, SECP, Islamabad