

October 06, 2022

Mr. Muhammad Gufran DGM Companies Affairs Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road Karachi.

SUBJECT: ANNUAL REVIEW MEETING OF CERTIFICATE HOLDERS OF TRUST MODARABA.

Dear Sir,

This is to inform you that the Annual Review Meeting of certificate holders of Trust Modaraba is scheduled to be held on Thursday, October 27, 2022 at 10:15 am at NBFI & Modaraba Association of Pakistan, 602, Progressive Centre, 30-A, Block-6, PECHS, Main Shahrah-e-Faisal, Karachi, to review the performance of Modaraba for the year ended June 30, 2022.

Further, the Certificate Transfer Books of Trust Modaraba will remain Closed from Thursday, October 20, 2022 to Thursday, October 27, 2022 (both days inclusive).

Thank you,

Yours sincerely,

For, Trust Modaraba managed by Al-Zamin Modaraba Management (Private) Limited

Hamida Aqeel

Company Secretary