

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

**October 06, 2022**

**SUBJECT: CORRIGENDUM TO BOARD DECISIONS IN THE MATTER OF ANNUAL REVIEW MEETING**

Dear Sir,

Please refer to our earlier letter dated October 05, 2022 notifying the decisions of the Board of directors of Assetplex a Management Company of Modaraba Al-Mali regarding financial results of the Company for the year ended June 31, 2022.

In this connection, we are submitting this corrigendum letter to clarify that the **Annual Review Meeting (ARM)** of Modaraba Al-Mali will be held on Friday, October 28, 2022 at 11:00 am. to review the performance of Modaraba.

The Certificate Transfer Books of the Modaraba will be closed from **October 21, 2022 to October 28, 2022** (both days inclusive). Transfers received at the F.D. Registrar Services (Private) Limited 1705, 17<sup>th</sup> Floor, Saima Trade Tower-A, I.I. Chundrigar Road, Karachi at the close of business on **October 20, 2022** will be treated in time for the purpose of the ARM.

You may please inform the TRE Certificate Holders accordingly.

Sincerely,

*Rashid*

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



CC:

1. The Director/ HOD, Surveillance, Supervision and Enforcement, SMD, SECP-ISD
2. The Executive Director, Corporate Supervision Department, SECP-ISD