



Managed by: Awwal Modaraba Management Limited
(A wholly owned subsidiary of
Pak Brunei Investment Company Limited)

3rd Floor, Horizon Vista,
Plot No. Commercial 10,
Block No. 4, Scheme No.5,
Clifton, Karachi – 75600
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AWWALM/PSX/2022
December 01, 2022

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

Dear Sir

Credit of Final Cash Dividend

We are pleased to inform you that the final cash dividend @ 2.20% i.e. Rs. 0.22 per certificate for the year ended June 30, 2022 has been credited electronically into the designated bank accounts of the Certificate holders of Awwal Modaraba on November 30, 2022.

The enclosed notice regarding above intimation will be published in newspapers namely "The Nation (English) & Dunya (Urdu) on Friday, 02nd December, 2022.

Kindly inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,

A handwritten signature in blue ink, appearing to read 'Misbah', is written over a horizontal line.

Misbah Asjad
Company Secretary

AWWAL MODARABA

E- CREDIT OF FINAL CASH DIVIDEND

We are pleased to inform our Certificate holders that 2.20 % Final Cash Dividend i.e. Rs 0.22 per certificate for the year ended June 30, 2022 has been credited through electronic mode directly into the designated bank accounts of the certificate holders who have provided their Computerized National Identity Card (CNIC) and valid international Bank Account Number (IBAN).

The Modaraba has withheld dividend of those certificate holders who have not provided their complete bank account details including valid CNIC and IBAN in accordance with the requirements of Companies (Distribution of Dividends) Regulations, 2017. Accordingly the Certificate holders are advised to contact Modaraba's Certificate Registrar M/s. THK Associates (Private) Limited, 32-C, Jami Commercial, Street No: 2, D.H.A, Phase-VII, Karachi, CDC or their broker to provide legible and valid CNIC along with complete bank account details, including IBAN as the case may be.

Company Secretary
November 30, 2022

Karachi

**AWWAL
MODARABA**

Ad Size: 10 cm x 2 col

اول مضاربابه

حتمى نقد منافع منقسمه كا اى - كرىڈٹ

همىس اپنے سرٹىفكلىٹ هولڈرز كو به اطلاق دىتے هوئے خوشى ہے كه 30 جون 2022ء كو ختم شده سال كىلئے 2.20% لىعنى 0.22 روپے نى سرٹىفكلىٹ كا حتمى نقد منافع منقسمه كمپيوٹراىز ڈ قومى شناختى كارڈ (CNIC) اور صحىح المىعاد انتر نىشنل بىنك اكاؤنٹ نمبر (آئى بى اے اىن) فرام كرنے والے سرٹىفكلىٹ هولڈر كے نامز ذكرده بىنك اكاؤنٹ مىل الىكٹرونك موڈ كے ذرىعے براه راست كرىڈٹ لىعنى جمع كروادىا كىا ہے۔

مضار به نے ان سرٹىفكلىٹ هولڈرز كا منافع روك دىا ہے جنھوں نے كمپنيز (ڈسٹرى بىوشن آف ڈىوئڈنڈز) رىگوليشنز 2017ء كے تحت اپنے بىنك اكاؤنٹ كى مكمل تفصىلات بشمول صحىح المىعاد قومى شناختى كارڈ اور IBAN فرام نھىس كىے هىں۔ لھذا سرٹىفكلىٹ هولڈرز سے درخواست كى جاتى ہے كه وه بىنك اكاؤنٹ كى مكمل تفصىلات مع جائز اور ڈرست CNIC بشمول آئى بى اے اىن (IBAN) كى فرامى كىلئے مضار به كے سرٹىفكلىٹ رجسٹرار مىسرز نى اىچ كے اىسوسى اىٹس (پراىووىٹ) لمىٹڈ، 32-C، جامى كمرشل، اسٹرىٹ نمبر 2، DHA، فىز- VII، كراچى، CDC يا اپنے بروكر سے رابطه كرىں۔

كمپنى سىكرىٹرى

30 نومبر 2022ء

كراچى

**AWWAL
MODARABA**