



Trust Modaraba

Managed By:
Al-Zāmin Modaraba Management (Private) Limited

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

September 23, 2024

**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 Tuesday, October 15, 2024 at 09:30 am at NBF1 & Modaraba Association of Pakistan, 602, Progressive Centre, 30/A, Block-6, PECHS, Main Shahrah-e-Faisal, Karachi.

The final cash dividend for the year ended June 30, 2024 @ Rs. 0.5 per certificate i.e. 5% approved by the Board of Directors of the Company in their meeting held on September 05, 2024.

Further, the Certificate Transfer Books of Trust Modaraba will remain Closed from Tuesday, October 08, 2024 to Tuesday, October 15, 2024 (both days inclusive).

Please note that transfers received at M/s. Hameed Majeed Associates (Pvt.) Ltd., 1st Floor, H.M. House, 7-Bank Square, Lahore, at the close of business on October 07, 2024 will be treated in time for the purpose of above entitlement to the transferees.

For joining the meeting virtually following is the Zoom link;

<https://us06web.zoom.us/j/81771134359?pwd=o3QsyFZIfjK8MwwnX1k3KOJ8W10HQ.1>

Meeting ID: 817 7113 4359

Passcode: 205397

Thank you,

Yours sincerely,

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

Hamida Aqeel
Company Secretary

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