



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 30, 2026

SUBJECT: NOTICE OF ANNUAL REVIEW MEETING (ARM) & BOOK CLOSURE.

Dear Sir,

This is to inform you that the Annual Review Meeting of the Certificate Holders of Trust Modaraba will be held on Thursday, 22 October, 2026 at 10:00 am at NBF1 & Modaraba Association of Pakistan, 602, Progressive Centre, 30-A, Block-6, PECHS, Shahrah-e-Faisal, Karachi, to review the performance of the Modaraba for the year ended June 30, 2026.

The certificate transfer books of the Modaraba will remain closed from Thursday, October 15, 2026 to Thursday, October 22, 2026 (both days inclusive). For Modaraba Certificate transfers, M/s. Hameed Majeed Associates (Pvt.) Ltd. may be contacted at 1st Floor, H.M. House, 7-Bank Square, Lahore. Tel: 042-37235081-82. Transfers received in order at the office of the Registrar before the close of business hours on Wednesday, October 14, 2026 will be treated as in time for the purpose of attending the meeting.

Participation in the meeting:

I. Physical attendance:

Certificate holders whose names appear in the register of certificate holders of the Modaraba at the close of business on October 14, 2026, are entitled to attend the Annual Review Meeting.

II. Participation through video conferencing facility:

Virtual Participation in the ARM: Members interested in participating in the ARM proceedings through video-link are requested to provide the following details by email at info@trustmodaraba.com :

Name of Shareholder	CNIC No.	Folio No./ CDS Account No.	No. of Shares	Contact No.	Email Address
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KARACHI OFFICE: 104-106, Kassam Court, BC-9, Block-5, Clifton, Karachi-75600, Pakistan. (021) 35873369,

: Tel: 021-35873373, 35867102, 35876651-52

LAHORE OFFICE: 320, 3rd Floor, Garden Heights, 8-Aibak Block, New Garden Town, Lahore - Pakistan

: Tel: 042-35941957, 35941958

Email: info@trustmodaraba.com Web: www.trustmodaraba.com (All Offices)



The video link for joining the ARM will be shared one day before the meeting with those Members whose requests, containing all the required particulars, are received at the above email address by 5:00 p.m. on Tuesday, October 20, 2026. The login facility will remain available until the conclusion of the meeting on Thursday, October 22, 2026.

Transmission of Annual Financial Statements:

The annual audited financial statements of the Modaraba for the year ended June 30, 2026 are available on Modaraba's website:

<https://trustmodaraba.com/wp/financials/annual-reports/>



Unclaimed dividend

An updated list for unclaimed dividends of the Modaraba is available on the Modaraba's website <https://trustmodaraba.com/wp/unclaimed-dividend/>. Certificate holders, who by any reason, could not claim their dividends, are advised to contact our Share Registrar to collect / inquire about their unclaimed dividend.

Conversion of Physical Modaraba Certificates into Book-Entry Form:

As per requirement of Companies Act, 2017, all listed companies are required to replace the Certificates held in physical form with the Certificates to be issued in Book-Entry, therefore, all Certificate holders holding Certificates in physical form are requested to convert their certificates in Book-Entry Form in order to comply with the provisions of the Companies Act, 2017. Certificate holders may contact the Modaraba's Certificate Registrar to understand the process of conversion of certificates held in physical form, into the Book-Entry Form.

Thank you,

Yours sincerely,

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

Hamida Aqeel
Company Secretary