

Jubilee

LIFE INSURANCE

JLI/PSX/2017/342
April 26, 2017

The General Manager,
Pakistan Stock Exchange Limited
(Formerly Karachi Stock Exchange Limited)
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir,

DISPATCH OF FINAL CASH DIVIDEND WARRANTS AND BONUS SHARE CERTIFICATES FOR THE YEAR 2016

We are pleased to inform that the dividend warrants in respect of Final Cash Dividend @ Rs. 11.50/- per share i.e. 115% from the profits of the year ending December 31, 2016 and Bonus Share Certificates (95% of 10%) as mention in the advertisement will be dispatched to the shareholders by registered post on 27-04-2017 (copy of the advertisement is enclosed for your ready reference and record).

Thanking you.

Sincerely yours

FOR JUBILEE LIFE INSURANCE COMPANY LIMITED

Najam Ul Hassan Janjua
Company Secretary

DISPATCH OF FINAL CASH DIVIDEND WARRANTS AND BONUS SHARES CERTIFICATES

We are pleased to inform our Shareholders that the Final Cash Dividend Warrants (D-14) @ Rs. 11.50 per share i.e. 115% and Bonus Shares Certificates @ 95% of 10% for the year ended December 31, 2016, approved in the 22nd Annual General Meeting held on March 28, 2017, have been dispatched to the Shareholders on April 27, 2017 at their registered addresses.

Shareholders having accounts/sub-accounts in the CDC have also been credited with their entitlement of Bonus Shares.

The remaining 5% withheld Bonus Shares, shall also be dispatched/credited, separately in the respective CDC accounts/sub-accounts of the Shareholders, from whom the Company has received Withholding Tax pursuant to requirement of Section 236M of the Income Tax Ordinance, 2001, after settlement of 5% Withholding Tax on issued Bonus Shares in due course of time.

In case of non-receipt of Final Cash Dividend Warrants and Bonus Shares Certificates within 7 days of the publication of this Notice, Shareholders may kindly contact at the following addresses:

FOR CASH DIVIDEND WARRANTS	FOR BONUS SHARES CERTIFICATES
Shares Registrar Department Central Depository Company of Pakistan Limited CDC House, 99-B, Block-B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi-74000 Tel.: Customer Support Services (Toll Free) 0800-CDCPL-23275	Jubilee Life Insurance Company Limited 74/1-A, Lalazar, M.T. Khan Road, Karachi Tel.: (021) 35205095 UAN: (021) 111-111-554

Please be informed that Dividend Warrants of those Shareholders who have not yet provided a copy of their valid Computerized National Identity Card (CNIC), have been withheld to comply with Securities and Exchange Commission of Pakistan's directives vide SRO 831(I)/2012, dated July 5, 2012. Such Shareholders are once again requested to send a copy of their valid CNIC to Shares Registrar Department at the address mentioned herein above, to enable us to dispatch the withheld Dividend Warrants.

Corporate entities are requested to provide a copy of their National Tax Number (NTN) Certificate. The copy of CNIC/NTN should bear the member's Folio Number.

April 29, 2017
Karachi

By order of the Board
Najam Ul Hassan Janjua
Company Secretary