First Pak Modaraba

Managed by KASB Invest (Pvt.) Ltd.

NOTICE OF ANNUAL REVIEW MEETING

Notice is hereby given that the 16th Annual Review meeting of the Modaraba's Certificate Holders of First Pak Modaraba will be held on Saturday October 31, 2015 at 8:15 pm at KASBIT Auditorium, 84-B, S.M.C.H.S, Off Shahra-e-Faisal, Karachi to review the performance of Modaraba for the year ended June 30, 2015 in terms of clause 20 of the Prudential Regulations for Modaraba issued vide Circular No. 5/2000 by Registrar Modaraba.

By Order of the Board

Zia-ul-Haq
Company Secretary

Karachi
October 10, 2015

NOTES:

1. The Modaraba Certificates transfer book shall remain closed from October 24, 2015 to October 30, 2015 (both days inclusive) to determine the names of Certificate Holders eligible to attend the Annual Review Meeting. Transfer received in order at the Registrar Office of the First Pak Modaraba (whose address is given below) up to the close of business hours on October 23, 2015 will be treated in time.

2. The Certificate holders are advised to notify to the Registrar of First Pak Modaraba of any change in their addresses to ensure prompt delivery of mails. Further, any Certificates for transfer, etc, should be lodged with the Registrar, Shares & Corporate Services (Private) Limited, Meharsons Estate, Block-E, Talpur Road, near NBP Building, Karachi (Phone: 0300-2061853).

3. Account Holders holding book entry securities of the First Pak Modaraba in Central Depository Company of Pakistan Limited, who wish to attend the Annual Review Meeting, are requested to bring original Computerized National Identity Card for identification purpose and will in addition, have to follow the guidelines as laid down in Circular No. 1 of 2000 dated January 25, 2000 of the Securities and Exchange Commission of Pakistan (SECP) for attending the meeting.

4. Pursuant to the provisions of the Finance Act 2015 effective July 01, 2015, the rates of deduction of income tax from dividend payments under the Income Tax Ordinance have been revised as follows:

a)	Rate of tax deduction for filers of income tax returns	12.5%
b)	Rate of tax deduction for non-filers of income tax returns	17.5%

All the certificate holders of First Pak Modaraba who hold certificates in physical form are therefore requested to send a valid copy of their CNIC and NTN Certificate, to First Pak Modaraba Registrar, Shares & Corporate Services (Private) Limited, at the above mentioned address to allow First Pak Modaraba to ascertain the status of certificate holders.