

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office

CDC House, 99-B, Block 'B'
S.M.C.H.S. Main Shakra-e-Faisal
Karachi - 74400. Pakistan.
Tel: (92-21) 111-111-500
Fax: (92-21) 34326020 - 23
URL: www.cdcpakistan.com
Email: info@cdcpak.com



ISO 27001 Certified

TRUSTEE REPORT TO THE MANAGEMENT COMMITTEE

PUNJAB PENSION FUND TRUST

Report of the Trustee pursuant to Rule 22(h) of the Punjab Pension Fund Rules, 2007

Punjab Pension Fund Trust (the Trust), is established under a trust deed executed between Punjab Pension Fund and Central Depository Company of Pakistan Limited (Trustee) on September 27, 2011.

We, being the Trustee of Punjab Pension Fund Trust are of the opinion that Punjab Pension Fund has in all material respect managed the Trust during the period from September 27, 2011 to June 30, 2012 in accordance with its Trust Deed and the Governing Laws.

Aftab Ahmed Diwan
Chief Operating Officer
Central Depository Company of Pakistan Limited

Karachi, September 06, 2012

MOHAMMAD HANIF JAKHURA
Chief Executive Officer.
Central Depository Company
of Pakistan Limited

