



Unilever

UNILEVER PAKISTAN LIMITED
AVARI PLAZA, FATIMA JINNAH ROAD,
KARACHI - 75530

INTERIM DIVIDEND - 2014 & BOOK CLOSURE

The Board of Directors has declared Interim Dividend 2014 of Rs. 346/- (Rupees three hundred forty-six only) i.e. 692% per ordinary share of Rs. 50/- payable to Members on the Ordinary Shares registered in their names at the close of business on 09 December 2014.

The Company's share transfer books will be closed from 10 December 2014 to 16 December 2014 (both days inclusive) and will reopen on 17 December 2014. Valid transfers received upto 09 December 2014 at the Company's Share Registrar Office, M/s THK Associates (Private) Limited, 2nd Floor, State Life Building-3, Dr. Ziauddin Ahmed Road, Karachi-75530, will be deemed in time for payment of the Interim Dividend-2014.

Reminder for submission of the photocopy of CNIC / NTN (Mandatory)

The Individual Members who have not yet submitted photocopy of their valid Computerized National Identity Card (CNIC) to the Company / Share Registrar, are once again reminded to send the same at the earliest directly to Company's Share Registrar, M/s THK Associates (Private) Limited, 2nd Floor, State Life Building-3, Dr. Ziauddin Ahmed Road, Karachi-75530. The Corporate Entities are requested to provide their National Tax Number (NTN). Please give Folio Number with the copy of CNIC / NTN details. The Shareholders who hold shares with brokers or with Central Depository Company may approach to provide the CNIC number / NTN details to their broker or to CDC to update the details in their electronic system. Reference is also made to the Securities and Exchange Commission of Pakistan (SECP) Notifications SRO 779 (I) dated August 18, 2011, and SRO 831 (I) 2012 dated July 05, 2012, which mandates that the dividend warrants should bear CNIC number of the registered member or the authorized person, except in case of minor(s) and corporate members. In case of non-receipt of the copy of a valid CNIC, the Company would be unable to comply with the said SROs of SECP and therefore will be constrained under Section 251 (2) (a) of the Companies Ordinance 1984 to withhold dividend warrants of such Shareholders.

Dividend Mandate (Optional)

Under the Law, Shareholders are entitled to receive their cash dividend directly in their bank accounts instead of receiving the dividend warrants physically. Shareholders having physical holding and desiring to avail this option may submit the prescribed Dividend Mandate Form, to the Company's Share Registrar. The Shareholders who hold shares with brokers or with Central Depository Company may submit the Dividend Mandate form to the Company's Share Registrar and also submit these details to their broker / CDC to update these details in their electronic system.

Submission of the NTN Details (Mandatory)

The Government of Pakistan through Finance Act, 2014 has made certain amendments in section 150 of the Income tax Ordinance, 2001 whereby different rates are prescribed for deduction of withholding tax on the amount of dividend paid by the companies. These tax rates are as under:

- (a) For filers of income tax returns: 10%
- (b) For non-filers of income tax returns: 15%

To enable the company to make tax deduction on the amount of cash dividend @10% instead of 15%, all the shareholders whose names are not entered into the Active Taxpayers List (ATL) provided on the website of FBR, despite the fact that they are filers, are advised to make sure that their names are entered into ATL before the start of book closure dates otherwise tax on their cash dividend will be deducted @15% instead of 10%.

The corporate shareholders having CDC accounts are required to have their National Tax Number (NTN) updated with their respective participants, whereas corporate physical shareholders should send a copy of their NTN certificates to the Company or its Share Registrar, THK Associates (Private) Limited. The shareholders while sending NTN or NTN certificates, as the case may be, must quote company name and their respective folio numbers.

Shareholders should immediately notify any change of address to the Share Registrar Office, to ensure dispatch of Dividend Warrants to their correct addresses.

Karachi
Dated: 01 December 2014

By Order of the Board
AMAR NASEER
Director and Company Secretary