

September 08, 2016

The Executive Director

Enforcement & Monitoring Division
Securities and Exchange Commission of Pakistan
N.I.C. Building, Jinnah Avenue, Islamabad

✓ **The General Manager**

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road, Karachi

Subject: **MATERIAL INFORMATION**

Dear Sir,

In accordance with Section 15D of the Securities and Exchange Ordinance, 1969 and clause 5.19.13(c) of the Code of Corporate Governance contained in the KSE Rule Book, we hereby convey the following information:-

Emirates Global Investments Ltd, U.A.E.(EGIL) a corporate body holding 3,777,375 shares that constitute 37.77% of the issued capital of the Company (Trust Securities & Brokerage Limited) have informed us that they reached an agreement with Mr. Raza Jafar S/o Jafar Ali , having CNIC # 420001-522315-5, resident of E-21, Maymar Lakeview Clifton, Karachi, to dispose-off its partial holding i.e.=807,375=(which is 8.07%) shares of TSBL.

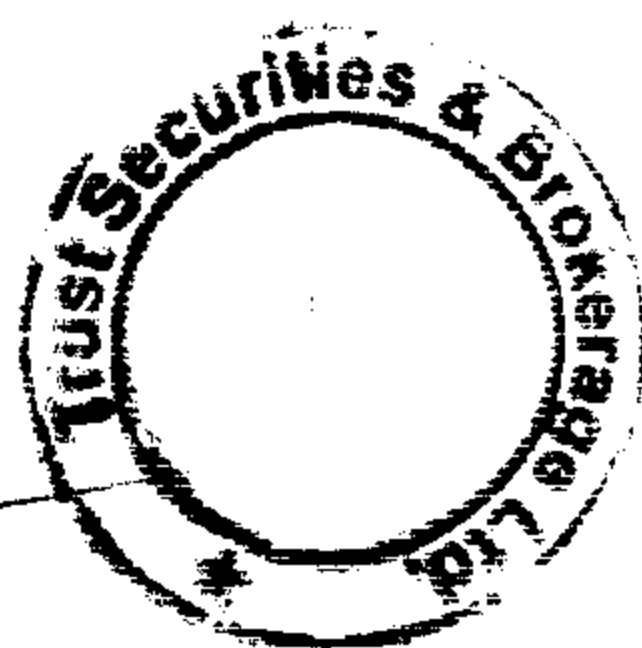
They requested us to transfer the said shares i.e.=807,375=(which is 8.07%) of TSBL to Mr. Raza Jafar's account.

Thanking you.

Yours faithfully,



Abdul Basit
Chief Executive Officer



CORPORATE TREC HOLDER # 332 : PAKISTAN STOCK EXCHANGE LIMITED

Corporate Office: 2nd Floor, Associated House, Building # 1 & 2, 7-Kashmir Road, Lahore. (PAKISTAN)

Telephone: (92-42) 3637 3041-43 Trading: 3631 0241-44 Fax: (92-42) 3637 3040

Website: www.trustsecu.com Email: info@trustsecu.com & tsbl@brain.net.pk

Branch Office: Room # 607, 6th Floor, LSE Plaza

19-Khayaban-e-Aiwan-e-Iqbal, Lahore-54000 (PAKISTAN). Telephone: (92-42) 3637 4710 & 3630 0181

DISCLOSURE FORM**IN TERMS OF SECTION 15 D THE SECURITIES AND EXCHANGE ORDINANCE, 1969**

Name of Company	Trust Securities & Brokerage Limited
Date of Report	September 08, 2016
Date of earlier event reported	January 06, 2016
Exact Name of Company as Specified in its Memorandum	Trust Securities & Brokerage Limited
Registered Address of the Company	2 nd Floor Associated House, Building # 1&2, 7-Kashmir Road, Lahore.
Contact information	Chief Executive Officer Tel # 36373041-43, 36310241-44, Fax # 36373040

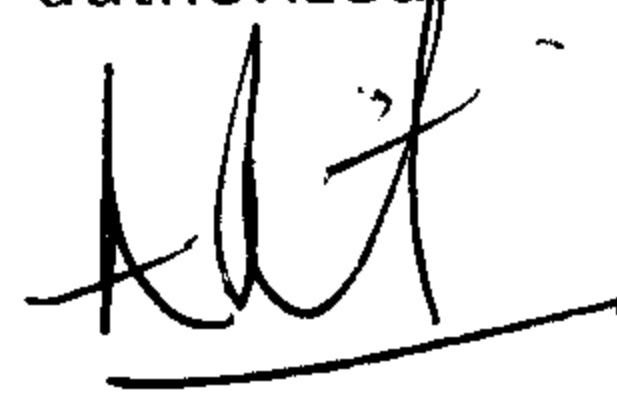
Disclosure of inside information by listed company in terms of Section 15D(1)

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They requested us to transfer the said shares i.e.=807,375=(which is 8.07%) of TSBL to Mr. Raza Jafar's account.

Signature

Pursuant to the requirement of the Securities & Exchange Ordinance, 1969 (XVII of 1969), the company has duly caused this form/statement to be signed on its behalf by the undersigned hereunto duly authorized,


Abdul Basit
Chief Executive

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