

October 04, 2018

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**REF:-Notice of 25th Annual General Meeting of Trust Securities &
Brokerage Limited**

Dear Sir,

Please find enclosed the notice of Annual General Meeting of Trust Securities & Brokerage Limited to be held on Saturday, October 27, 2018 at 1:45P.M.

The said notice of Annual General Meeting will be published in issues of Daily Business Recorder in English language & Daily Nawa-i-Waqt in Urdu translation on Saturday, October 06, 2018.

Yours faithfully,


ABDUL BASIT
Chief Executive



NOTICE OF ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN THAT THE TWENTYFIFTH ANNUAL GENERAL MEETING OF THE COMPANY WILL BE HELD ON SATURDAY, OCTOBER 27, 2018 AT 1:45 P.M. AT SUITE # 608 & 609, 6TH FLOOR, BUSINESS & FINANCE CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI TO TRANSACT THE FOLLOWING BUSINESS:-

ORDINARY BUSINESS:

1. To confirm the minutes of the last Extraordinary General Meeting held on November 18, 2017.
2. To receive, consider and adopt the Annual Audited Financial Statements of the Company for the year ended June 30, 2018 together with the Directors' and the Auditors' reports thereon.
3. To appoint Auditors of the Company for the year 2018-19 and to fix their remuneration.

SPECIAL BUSINESS:

4. To consider and approve additions in Object Clauses of Memorandum of Association of the Company to include operation of business on Pakistan Mercantile Exchange Limited and to pass the following resolution as Special Resolution.:

“RESOLVED that the following new clauses No. 15 to 20 be and are hereby inserted in Object Clauses in Memorandum of Association of the Company as per requirement of the Pakistan Mercantile Exchange Limited.”

15. To act as a member of Pakistan Mercantile Exchange Limited and to carry on the business as broker in all Futures Contracts registered with PMEX in or outside Pakistan under broker registration license and subject to meeting all legal and regulatory requirements as specified by the Commission or relevant legal jurisdiction from time to time.
16. To engage in the futures trading in commodities such as gold, cotton, cotton yarn, wheat, rice, sugar and any other commodities as allowed by the Pakistan Mercantile Exchange Limited.
17. To establish ready, future, forward contract and conduct business of commodity in or outside Pakistan and to perform all allied and incidental functions in order to facilitate, set-up and carry on the business of all kind of commodities.
18. To buy and sell all kind of commodities and engage in the export and import business of all kind of commodities.
19. To facilitate the shipment, delivery, loading, carriage by land, sea and air delivery and insurance of commodity and to take such actions as the company may think fit.
20. To open branch or branches in any place in Pakistan or arrange franchise as may appear necessary or desirable to the Company.

“FURTHER RESOLVED that the existing clauses No. 15 to 27 be and are hereby renumbered as 21 to 33”.

“**FURTHER RESOLVED** that the Chief Executive / Company Secretary of the Company be and is hereby authorised severally to do all acts to effect the Special Resolutions for the purpose of the addition and rearrangement in the existing Object Clause to comply with all the necessary requirements under the law in this behalf.”

5. To discuss any other matter with the permission of the Chair.

By Order of the Board

Karachi
October 06, 2018

COMPANY SECRETARY

NOTE:

A statement of material facts as required under Section 134 (3) of the Companies Act, 2017, covering the Special Business stated at Agenda Item No. 4 above, have been dispatched to the shareholders and also available on the Company's website.

NOTES:

1. The register of members will remain closed from October 21, 2018 to October 27, 2018 (both days inclusive).
2. A member entitled to attend and vote at the meeting may appoint another member as proxy. Proxies must be received at the Company's registered office not less than 48 hours before the meeting and must be duly stamped and signed.
3. Any individual beneficial owner of CDC, entitled to attend and vote at this meeting must bring his/her CNIC or passport to prove his/her identity and in case of proxy, a copy of shareholders attested CNIC must be attached with the proxy form. Representatives of corporate members should bring the usual documents required for such purpose.
4. The Financial Statements of the Company for the year ended June 30, 2018 will be placed on Company's website <http://tsbl.com.pk> in due course of time.
5. Members who have not yet submitted photocopy of their CNIC and email address are requested to send the same to the Share Registrar of the Company.
6. Video Conference Facility: In terms of the Companies Act, 2017, members residing in other cities and holding at least 10% of the total paid up shares capital may demand the facility of video-link for participating in the annual general meeting. The request for video-link facility shall be received by the Share Registrar at their address at least 7 days prior to the date of the meeting on the standard Form available on the website of the Company.

STATEMENT UNDER SECTION 134(3)

In order to expand and enhance the operations of the Company the Board of Directors intends to participate in the business of commodities exchange.

That the above, participation in the business of commodities exchange will not affect any directors' interest directly or indirectly unfavorably in the Company.