



NOTICE OF SIXTEENTH ANNUAL GENERAL MEETING

Notice is hereby given that Sixteenth Annual General Meeting of the Members of Invest and Finance Securities Limited ('the Company') will be held on Friday, August 28, 2015 at 10:00 am at Seminar Hall, Institute of Cost and Management Accountants of Pakistan, City Campus, Plot No. 36/4, Hussain Shah Shaheed Road, Soldier Bazar, Karachi, Pakistan; to transact the following businesses:

1. To confirm the minutes of the Extra Ordinary General Meeting of the Company held on March 26, 2015;
2. To receive, consider, approve and adopt the audited financial statements of the Company for the financial year ended June 30, 2015, together with the Directors' and Auditors' Reports thereon;
3. To approve and declare final cash dividend at the rate of Rs. 12.75 per share (i.e. 127.50%) for the year ended June 30, 2015 as recommended by the Board of Directors. This is in addition to interim cash dividend declared by the Board of Directors at the rate of Rs. 7.50 per share (i.e. 75%);
4. To appoint the Statutory Auditors for the year ending June 30, 2016, and to fix their remuneration;
5. To transact any other business with the permission of the Chair.

By order of the Board

Karachi: August 06, 2015

MUHAMMAD AWAIS
Director & Company Secretary

NOTES:

1. The Share Transfer Books of the Company will remain closed for the period from August 21, 2015 to August 28, 2015 (both days inclusive) and no transfer of shares will be accepted for registration during this period. Transfers received in order at the Office of Company's Share Registrar M/s. Technology Trade (Private) Limited, Dagia House, 241-C, Block-2, P.E.C.H.S., Off: Shakra-e-Quaideen, Karachi, Pakistan ('Registrar') at the close of business on August 20, 2015 will be considered in time to determine the above mentioned entitlement and to attend and vote at the Meeting.
2. Financial Statements for the year ended June 30, 2015 are available at the website of the Company www.investfinance.com.pk.
3. A member of the Company entitled to attend and vote at this meeting, may appoint another member as his/her proxy to attend and vote instead of him/her. Proxies, in order to be effective, must be received at the Registered Office of the Company not less than 48 hours before the time for holding the meeting.
4. a) Individual beneficial owner of CDC entitled to attend and vote at the meeting must bring his/her Participant ID and Account/Sub-Account number along with original NIC or original passport to authenticate his/her identity. In case of Corporate entity, resolution of Board of Directors/Power of Attorney with specimen signature of the nominee shall be produced (unless provided earlier) at the time of the meeting.
b) For appointing the proxy; the Individual beneficial owner of CDC shall submit the proxy form as per above requirements together with attested copy of NIC or Passport of the beneficial owner and proxy. In case of corporate entity, the Board of Directors' resolution/power of attorney, alongwith the specimen signature of the nominee, shall be submitted along with the proxy form to the Company.

The proxy form shall be witnessed by two witnesses with their names, addresses, and NIC numbers. The proxy shall produce his/her original NIC or original Passport at the time of meeting.



5. Members are requested to notify/submit the following information/documents on or before August 20, 2015, in case of book entry securities in CDS to their respective participants and in case of physical shares to the registrar of the Company by quoting their folio numbers and name of the Company at the above mentioned address, if not earlier notified/submitted:
- Change in their addresses, if any.
 - Valid and legible copy of CNIC/NTN Certificate (in case of corporate entity) for printing of CNIC number/NTN on dividend warrants as required vide SRO 831 (I)/2012. In case of non-submission of CNIC/NTN Certificate, the Company will be constrained to withhold such Dividend Warrants which will be released only upon receipt of the same. Further, status of filing/non-filing of income tax returns will also be checked by using CNIC Number/NTN.
 - Dividend mandate information (optional) mentioning title of bank account, account number, bank name, branch name, code and address towards direct dispatch/credit of dividend cheques to your bankers.
6. The Government of Pakistan has made certain amendments in 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 (a) 12.50% for filers of income tax returns and (b) 17.50% for non-filers of income tax returns.

To enable the Company to make tax deduction on the amount of cash dividend @ 12.50% instead of 17.50%, all Members whose names are not entered into the Active Tax-payers 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 date of payment of the cash dividend otherwise tax on their cash dividend will be deducted @ 17.50% instead of @ 12.50%.

7. In pursuant to the clarification of FBR, in case of joint account each joint holder is to be treated individually as either a filer or non-filer and tax will be deducted on the basis of shareholding of each joint holder as may be notified by the members (CDC & Physical), in writing duly signed by each joint holder along with copies of CNICs as follows to the Registrar of the Company. If the response to the notification is not received within stipulated time i.e. August 20, 2015, each joint holder shall be assumed to have equal number of shares.

Folio/CDC A/c. No.:		Name of Company:		
Total Shares	Principle Share Holder	Share Holding	Joint Share Holder	Share Holding
	(Name & CNIC)		(Name & CNIC)	

8. For any query/problem/information, Members may contact the Company at email companysecretary@investfinance.com.pk and/or the Share Registrar of the Company at above mentioned address and at (+92 21) 34391316-7, email mail@ttpl.com.pk. Members may also visit website of the Company www.investfinance.com.pk for notices/information.