

October 3, 2024

The Managing Director
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
KARACHI

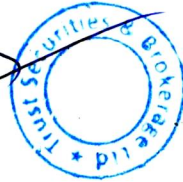
Subject: **NOTICE OF ANNUAL GENERAL MEETING (AGM) FOR THE YEAR ENDED
JUNE 30, 2024**

Dear Sir,

Please find attached notice of 31st Annual General Meeting (AGM) of **Trust Securities & Brokerage Limited** which will be published in the daily Business Recorder (English) and Nawa-i-Waqt (Urdu) newspapers in both edition of Karachi & Lahore on October 7, 2024.

Yours sincerely,


SYED MAQSOOD AHMAD
Company Secretary



Encl: AGM Notice

- Copy to:**
1. Director/HOD, Surveillance, Supervision and Enforcement Department, Securities and Exchange Commission of Pakistan, NIC Building, 63-Jinnah Avenue, Blue Area Islamabad.
 2. Executive Director/HOD, Offsite-II Department, Supervision Division, Securities & Exchange Commission of Pakistan, NIC Building, 63-Jinnah Avenue, Blue Area Islamabad.

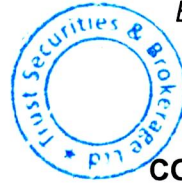
NOTICE OF ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN THAT THE 31ST ANNUAL GENERAL MEETING OF THE COMPANY WILL BE HELD ON MONDAY, OCTOBER 28, 2024 AT 02:30 P.M. AT SUITE # 401, 4TH FLOOR, BUSINESS & FINANCE CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI TO TRANSACT THE FOLLOWING BUSINESS.

ORDINARY BUSINESS:

1. To confirm the minutes of the last Annual General Meeting (AGM) held on October 27, 2023.
2. To receive, consider and adopt the Annual Audited Financial Statements of the Company for the year ended June 30, 2024 together with the Directors' and the Auditors' reports thereon.
3. To appoint Auditors of the Company for the year ending June 30, 2025 and to fix their remuneration.
4. To discuss any other matter with the permission of the Chair.

Karachi: October 07, 2024.



By Order of the Board

COMPANY SECRETARY

NOTES:

1. The Share Transfer Books of the Company will remain closed from October 22, 2024 to October 28, 2024 (both days inclusive).
2. 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 on his/her behalf. The proxy, in order to be effective, must be received at the registered office of the Company duly signed and stamped not less than 48 hours before the time of meeting.
3. Any individual beneficial owner of CDC, entitled to attend and vote at this meeting must bring his/her original 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. In case of corporate entity, the Board of Directors' resolution / power of attorney with specimen signatures of the nominee shall be produced at the time of the meeting. The nominee shall produce his original CNIC at the time of attending the meeting for identification purpose.

4. Availability of the Audited Financial Statements on Company's Website.

Circulation of Annual Report through QR Code and through Web link in accordance with the Section 223 of the Companies Act, 2017 and pursuant to SRO 389(1)/2023 dated March 21, 2023 of the Securities & Exchange Commission, the Company has already obtained Shareholders' approval in the last Annual General Meeting of the Company held on October

27, 2023 to circulate the Annual Report of the Company to Members through QR enabled Code and Web link. The Annual Report is available through following QR Code and Web link.



https://tsbl.com.pk/investor-relation?#financial_data

The Financial Statements of the Company for the year ended June 30, 2024 will be placed on Company's website <http://www.tsbl.com.pk> according.

5. Members who have not yet submitted photocopy of their CNIC, Email & address are requested to send the same to the Share Registrar of the Company.
6. Under Section # 72 of the Companies Act, 2017, the shareholders who hold shares in physical form are required to replace their physical shares with book-entry form within the period to be notified by the SECP. Hence, the shareholders who hold shares in physical form are advised to convert their physical shares in electronic form at their earliest.
7. The Shareholders who are willing to participate in the AGM via video link facility through Zoom, are requested to register the below information at agm@tsbl.com.pk for their appointment and proxy's verification at least 48 hours before the time of the meeting.

The information required i.e. Name, CNIC Number, Folio/CDC Account No, Mobile Phone Number and e-mail address of Shareholder.

This is in compliance to the instructions issued by Securities Market Division of Securities & Exchange Commission of Pakistan (SECP) dated December 15, 2021 (Ref: SMD/SE/2(20)/2021/117).

Video conference link details and login credentials will be shared with those Shareholders whose emails containing all the particulars are received at least 48 hours before the time of the meeting. Shareholders can also provide their comments and questions for the agenda items of the AGM on agm@tsbl.com.pk at least 48 hours before the time of the meeting.