

Information for Shareholders

Company's Registered Office/Works

Treet Corporation Limited
72-B, Industrial Area, Kot Lakhpat, Lahore
Tel: 042-35830881, 35156567
Fax: 042-35114127, 35117650

Share Registrar:

Corplink (Private) Limited
Wings Arcade 1-K, Commercial Model Town, Lahore
Tel: 042-35916714, 35916719
Fax: 042-35869037
Email: corplink786@gmail.com
shares@corplink.com

Listing

Treet Corporation Limited is listed on:
Pakistan Stock Exchange Limited

Stock Symbol

The stock symbol for dealing in equity shares of Treet Corporation Limited is 'Treet'

Annual Listing Fees

The Annual listing fee for the Financial Year 2017-2018 has been paid within the prescribed time limit.

Statutory Compliance

During the year, the Company has complied with all applicable provisions, filed all returns/forms and furnished all the relevant particulars as required under the Companies Act 2017 and allied rules, the Securities and Exchange Commission of Pakistan (SECP) Regulations and the Listing requirements.

Share Transfer System

Share transfers received by the Company's Share Registrar are registered within the prescribed period.

Proxies

Pursuant to Section 137 of the Companies Act 2017 and according to the Memorandum and Articles of Association of the Company, every shareholder of the Company who is entitled to attend and vote at a general meeting of the Company can appoint another person as his/her proxy to attend and vote on his/her behalf. Every notice calling a general meeting of the Company contains a statement that a shareholder entitled to attend and vote is entitled to appoint a proxy who sought to be a member of the Company.

The instrument appointing a proxy (duly signed by the shareholder appointing that proxy) should be deposited at the registered office of the Company not less than forty eight hours before the meeting.

Dividend Mandate (Mandatory)

Pursuant to the requirement of Section 242 of the Companies Act, 2017, Certificate Holders are Mandatory required to provide their bank account detail to receive their cash dividend directly in to their Bank Accounts instead of receiving it through dividend warrants. In this regards and in pursuance of the Directives of the SECP vide Circular No. 18, of 2017 dated August 01, 2017, Certificate Holders are requested to submit their written request (if not already provided) to the Company's Share Registrar, giving particulars of their Bank Account Detail. In the absence of a member's valid Bank Account detail by October 31, 2017, the Company will be constrained to withhold dispatch of dividend warrants to such members.

Annual General Meetings

Pursuant to **Section 132** of the Companies Act 2017 The Company holds a General Meeting of shareholders at least once a year. Every shareholder has a right to attend the General Meeting. The notice of

such meeting is sent to all the shareholders at least 21 days before the meeting and also advertised in at least one English and one Urdu newspaper having circulation in Karachi, Lahore & Islamabad.

Financial Information

The Company has published the Annual and Quarterly Accounts on the Company's website.

Company's Website

Updated information regarding the Company can be accessed at www.treetonline.com. The website contains the latest financial results of the Company together with Company's profile and product range.

Tax Implications on dividends:

Increased Tax Rates on Filers/ Non-Filers through the Finance Act, 2017, enhanced rate of withholding tax on dividend amount has been prescribed in the Income Tax Ordinance, 2001, (Ordinance). New tax rates are as under:

- For Filers of Income Tax return 15%
- For Non-Filers of Income Tax return 20%

A 'filer' is a taxpayer, whose name appears in the Active Taxpayers List (ATL) issued by FBR, from time to time, whereas 'non-filer' is a person other than a 'filer'. FBR has uploaded an ATL on its web-site, which can be accessed at [http:// fbr.gov.pk](http://fbr.gov.pk).

The Company will check each shareholder's status on the latest ATL available at the first day of Book Closure and, if the shareholder's name does not appear on the ATL, the increased rate of withholding tax at 20% would be applied. In case of 'filer', withholding tax rate of 15% will be applicable.

The corporate shareholders having CDC accounts are required to have their NTN updated with their respective participants, whereas corporate physical shareholders should send a copy of their NTN certificate to our Share Registrars, mentioning their Folio No. and the name of the Company.

Free Float of Shares

	Physical	CDC	Total
No. of Shares Outstanding	11,121,611.00	131,022,055	142,143,666
Shares held by Directors	3,273,570	52,920,293	56,193,863
Shares held by Associates	-	7,748,885	7,748,885
Shares held by Government Institution	-	12,695,120	12,695,120
Shares held by Foreign Companies	5,912,500	-	5,912,500
Others	1,935,541	57,657,757	59,593,298
	11,121,611	131,022,055	142,143,666
Free Float of Shares as on June 30, 2017		57,657,757	57,657,757
% of Free Float		44.01%	40.56%

Detail of Shares	No. of Shares
Ordinary Shares - Issued Capital as on June 30, 2009	4,182,225
Bonus Shares 900% in April 2010	37,640,025
Partial Conversion of Participation Term Certificates in October, 2013	2,927,557
15% Right Issue made in December 2013	6,273,337
Partial Conversion of Participation Term Certificates in October, 2014	2,927,557
150% Right Issue made in July 2015	80,926,051
Partial Conversion of Participation Term Certificates in October, 2015	2,927,557
Partial Conversion of Participation Term Certificates in October, 2016	2,927,557
Shares Issued under ESOP during FY 2016-2017 (till 30/06/2017)	1,411,800
	142,143,666