

Pattern of Shareholding

As at June 30, 2019

No. of Shareholders		Shareholdings' Slab	Total Shares Held
2883	1	to 100	99,476
3040	101	to 500	836,313
1752	501	to 1000	1,293,496
2924	1001	to 5000	7,216,165
592	5001	to 10000	4,086,919
250	10001	to 15000	3,049,310
110	15001	to 20000	1,918,546
95	20001	to 25000	2,147,686
40	25001	to 30000	1,103,381
38	30001	to 35000	1,248,088
26	35001	to 40000	992,501
23	40001	to 45000	968,446
12	45001	to 50000	574,794
13	50001	to 55000	673,090
10	55001	to 60000	577,463
12	60001	to 65000	752,368
7	65001	to 70000	476,208
3	70001	to 75000	213,454
8	75001	to 80000	616,552
6	80001	to 85000	491,174
5	85001	to 90000	436,648
7	90001	to 95000	643,410
5	95001	to 100000	494,975
5	100001	to 105000	504,957
2	105001	to 110000	216,635
4	110001	to 115000	447,394
5	115001	to 120000	586,976
2	120001	to 125000	243,774
2	125001	to 130000	254,146
7	130001	to 135000	926,294
5	135001	to 140000	691,790
2	140001	to 145000	286,490
3	145001	to 150000	444,024
1	150001	to 155000	154,668
4	155001	to 160000	625,156
2	165001	to 170000	335,066
1	170001	to 175000	173,400
1	175001	to 180000	179,816
4	180001	to 185000	733,884
4	185001	to 190000	751,519
1	190001	to 195000	192,412
2	200001	to 205000	406,700
1	205001	to 210000	210,000
1	210001	to 215000	212,001
1	215001	to 220000	218,055
2	220001	to 225000	442,048
3	225001	to 230000	685,529
2	240001	to 245000	485,718
1	265001	to 270000	269,627
1	275001	to 280000	278,714
1	280001	to 285000	284,545
1	290001	to 295000	292,503
1	295001	to 300000	300,000
1	300001	to 305000	302,711

Pattern of Shareholding

As at June 30, 2019

No. of Shareholders		Shareholdings' Slab	Total Shares Held	
1	310001	to	315000	313,309
3	325001	to	330000	980,640
1	330001	to	335000	334,354
1	335001	to	340000	336,648
1	340001	to	345000	343,354
1	365001	to	370000	366,996
1	375001	to	380000	376,300
1	380001	to	385000	384,431
1	385001	to	390000	389,353
1	390001	to	395000	391,486
1	405001	to	410000	405,940
1	435001	to	440000	435,158
1	490001	to	495000	490,804
2	505001	to	510000	1,013,327
1	510001	to	515000	510,102
1	515001	to	520000	519,602
1	525001	to	530000	529,439
1	530001	to	535000	533,444
1	535001	to	540000	539,616
1	590001	to	595000	590,951
1	610001	to	615000	614,442
1	625001	to	630000	627,705
1	640001	to	645000	641,181
1	675001	to	680000	679,400
1	715001	to	720000	716,949
1	835001	to	840000	838,151
1	840001	to	845000	841,015
1	905001	to	910000	906,308
1	1045001	to	1050000	1,047,595
2	1105001	to	1110000	2,212,599
1	1115001	to	1120000	1,117,204
1	1140001	to	1145000	1,142,618
1	1170001	to	1175000	1,171,946
1	1285001	to	1290000	1,288,975
1	1305001	to	1310000	1,306,984
1	1450001	to	1455000	1,453,825
1	1570001	to	1575000	1,573,300
1	1710001	to	1715000	1,713,692
1	1755001	to	1760000	1,756,871
1	1930001	to	1935000	1,934,646
1	2515001	to	2520000	2,515,983
1	2645001	to	2650000	2,646,281
1	3445001	to	3450000	3,448,274
1	3755001	to	3760000	3,757,335
1	3845001	to	3850000	3,847,707
1	4735001	to	4740000	4,738,670
1	115050001	to	115055000	115,053,320
11985				212,425,245

Categories of Shareholders**Shareholders Shares Held Percentage****Directors and their spouse(s) and minor children**

ADNAN ASDAR ALI	1	3,308	0.00
RASHID ABDULLA	2	47,516	0.02
SYED NADEEM AHMED	1	3,797	0.00
ZUBAIR RAZZAK PALWALA	1	3,966	0.00
AYAZ ABDULLA	1	19,869	0.01
ASAD ABDULLA	1	34,597	0.02
SHAKILA RASHID	2	384,445	0.18
FATIMA HYDER	1	19,869	0.01
MARIUM ASAD	1	1,380	0.00

Associated Companies, undertakings and related parties

INTERNATIONAL BRANDS LIMITED	3	120,239,641	56.60
IBL OPS (PVT) LIMITED	1	58,974	0.03
IBL UNISYS PVT. LIMITED	1	100,050	0.05
IMPERIAL BRANDS (PRIVATE) LIMITED	1	26,427	0.01
INTERNATIONAL FRANCHISES (PRIVATE) LIMITED	1	51,087	0.02
TRUSTEE SEARLE PAKISTAN LIMITED PROVIDENT FUND	1	1,105,734	0.52

Executives

	3	16,179	0.01
--	---	--------	------

Public Sector Companies and Corporations

	5	4,667,458	2.20
--	---	-----------	------

Banks, development finance institutions, non-banking finance companies, insurance companies, takaful, modarabas and pension funds

	65	8,676,892	4.08
--	----	-----------	------

Mutual Funds

FIRST CAPITAL MUTUAL FUND LTD.	1	51,839	0.02
CDC - TRUSTEE MEEZAN BALANCED FUND	1	336,648	0.16
CDC - TRUSTEE AKD INDEX TRACKER FUND	1	21,994	0.01
CDC - TRUSTEE AL MEEZAN MUTUAL FUND	1	405,940	0.19
CDC - TRUSTEE MEEZAN ISLAMIC FUND	1	3,448,274	1.62
CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	1	212,001	0.10
CDC - TRUSTEE AL-AMEEN SHARIAH STOCK FUND	1	325,118	0.15
CDC - TRUSTEE ALFALAH GHP STOCK FUND	1	533	0.00
CDC - TRUSTEE ALFALAH GHP ALPHA FUND	1	100	0.00
CDC - TRUSTEE ABL STOCK FUND	1	238	0.00
CDC - TRUSTEE HBL PF EQUITY SUB FUND	1	12,165	0.01
CDC - TRUSTEE KSE MEEZAN INDEX FUND	1	182,453	0.09
MCBFSL - TRUSTEE ABL ISLAMIC STOCK FUND	1	653	0.00
CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	1	19,941	0.01
CDC-TRUSTEE AL-AMEEN ISLAMIC RET. SAV. FUND-EQUITY SUB FUND	1	69,251	0.03
CDC - TRUSTEE UBL RETIREMENT SAVINGS FUND - EQUITY SUB FUND	1	45,041	0.02
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	1	4,738,670	2.23
CDC - TRUSTEE PIML VALUE EQUITY FUND	1	113	0.00
CDC - TRUSTEE NIT ISLAMIC EQUITY FUND	1	490,804	0.23
CDC - TRUSTEE UBL CAPITAL PROTECTED FUND-III	1	470	0.00

Pattern of Shareholding

As at June 30, 2019

Categories of Shareholders	Shareholders	Shares Held	Percentage
CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	1	297	0.00
CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	1	387	0.00
CDC - TRUSTEE PICIC INVESTMENT FUND	1	75,533	0.04
CDC - TRUSTEE PICIC GROWTH FUND	1	144,833	0.07
CDC - TRUSTEE ALHAMRA ISLAMIC STOCK FUND	1	310	0.00
CDC - TRUSTEE ATLAS STOCK MARKET FUND	1	510,102	0.24
CDC - TRUSTEE ALFALAH GHP VALUE FUND	1	427	0.00
CDC - TRUSTEE AKD OPPORTUNITY FUND	1	91,346	0.04
CDC-TRUSTEE ALHAMRA ISLAMIC ASSET ALLOCATION FUND	1	1,062	0.00
CDC - TRUSTEE ATLAS ISLAMIC STOCK FUND	1	100,072	0.05
CDC - TRUSTEE NAFA STOCK FUND	1	46,550	0.02
CDC - TRUSTEE ALFALAH GHP ISLAMIC STOCK FUND	1	156,208	0.07
CDC - TRUSTEE HBL - STOCK FUND	1	81,348	0.04
CDC - TRUSTEE HBL MULTI - ASSET FUND	1	6,899	0.00
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	1	156,521	0.07
CDC-TRUSTEE HBL ISLAMIC STOCK FUND	1	40,297	0.02
CDC - TRUSTEE HBL EQUITY FUND	1	8,500	0.00
CDC - TRUSTEE HBL IPF EQUITY SUB FUND	1	7,729	0.00
CDC - TRUSTEE ASKARI EQUITY FUND	1	600	0.00
CDC-TRUSTEE FIRST HABIB ISLAMIC STOCK FUND	1	4,600	0.00
CDC - TRUSTEE UBL ASSET ALLOCATION FUND	1	18,929	0.01
CDC - TRUSTEE AL-AMEEN ISLAMIC ASSET ALLOCATION FUND	1	77,594	0.04
CDC - TRUSTEE HBL ISLAMIC EQUITY FUND	1	17,221	0.01
CDC - TRUSTEE AL AMEEN ISLAMIC DEDICATED EQUITY FUND	1	455	0.00
CDC - TRUSTEE HBL ISLAMIC ASSET ALLOCATION FUND	1	39,396	0.02
CDC - TRUSTEE MEEZAN ASSET ALLOCATION FUND	1	130,017	0.06
MCBFSL TRUSTEE ABL ISLAMIC DEDICATED STOCK FUND	1	731	0.00
CDC - TRUSTEE NBP SARMAZA IZAFAT FUND	1	415	0.00
CDC - TRUSTEE NIT INCOME FUND - MT	1	39,900	0.02
CDC - TRUSTEE FIRST HABIB INCOME FUND - MT	1	40,200	0.02
CDC - TRUSTEE FAYSAL MTS FUND - MT	1	16,300	0.01
CDC - TRUSTEE ALFALAH GHP ISLAMIC DEDICATED EQUITY FUND	1	4,597	0.00
CDC TRUSTEE - MEEZAN DEDICATED EQUITY FUND	1	218,055	0.10
CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	1	600	0.00
MC FSL TRUSTEE JS - INCOME FUND	1	3,000	0.00
CDC - TRUSTEE FIRST HABIB STOCK FUND	1	5,750	0.00
CDC - TRUSTEE ALFALAH GHP ISLAMIC VALUE FUND	1	805	0.00
CDC - TRUSTEE UBL DEDICATED EQUITY FUND	1	6,610	0.00
MCBFSL - TRUSTEE HBL ISLAMIC DEDICATED EQUITY FUND	1	8,450	0.00
CDC - TRUSTEE ATLAS ISLAMIC DEDICATED STOCK FUND	1	31,400	0.01

Categories of Shareholders	Shareholders	Shares Held	Percentage
General Public			
a. Local	11525	36,179,258	17.03
b. Foreign	12	3,872,585	1.82
Foreign Companies	82	14,032,324	6.61
Others	214	10,423,597	4.91
Totals	11985	212,425,245	100.00

Shareholders holding 5% or more	Shares Held	Percentage
* INTERNATIONAL BRANDS LIMITED	120,239,641	56.60

* This includes 5,161,394 shares which are freezed in liue of 5% withholding tax under section 236M of the income Tax Ordinance, 2001. The Shareholder has filed a petition against such provision and the case is pending before the Hon'ble High Court.