

COMBINED PATTERN OF CDC AND PHYSICAL SHAREHOLDING

AS AT JUNE 30, 2022

No. of Shareholders	Size of Holding		Total Shares Held
	From	To	
1,378	1	100	48,881
1,251	101	500	323,852
525	501	1000	370,574
811	1001	5000	1,733,473
159	5001	10000	1,154,249
55	10001	15000	689,731
28	15001	20000	477,880
13	20001	25000	289,328
15	25001	30000	429,039
11	30001	35000	358,269
10	35001	40000	378,479
3	40001	45000	127,956
12	45001	50000	582,165
10	50001	55000	530,726
7	55001	60000	403,013
5	60001	65000	317,521
1	65001	70000	65,951
4	70001	75000	296,171
2	80001	85000	166,300
1	85001	90000	88,000
2	90001	95000	185,532
2	95001	100000	198,900
1	100001	105000	101,741
1	110001	115000	112,103
3	115001	120000	353,840
2	120001	125000	245,583
1	125001	130000	127,381
1	130001	135000	130,815
1	135001	140000	136,669
2	145001	150000	296,333
1	150001	155000	154,074
1	165001	170000	168,198
1	170001	175000	175,000
1	175001	180000	178,202
1	180001	185000	181,150
1	220001	225000	222,130
2	225001	230000	452,568
1	235001	240000	239,495
2	280001	285000	561,430
1	290001	295000	294,089
1	300001	305000	301,230
2	305001	310000	615,116
1	310001	315000	311,000
1	315001	320000	315,152
2	320001	325000	645,698
5	330001	335000	1,656,860
2	370001	375000	745,068
1	375001	380000	375,800
1	390001	395000	393,098

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AS AT JUNE 30, 2022

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	From	To	
1	400001	405000	401,443
6	420001	425000	2,532,547
1	450001	455000	450,692
2	485001	490000	975,882
1	495001	500000	497,070
1	525001	530000	528,500
1	570001	575000	572,566
1	600001	605000	601,052
1	605001	610000	608,534
1	690001	695000	694,800
1	710001	715000	711,503
1	715001	720000	715,851
1	800001	805000	800,400
1	810001	815000	810,233
1	830001	835000	830,269
1	840001	845000	843,547
1	850001	855000	851,137
1	905001	910000	909,507
1	930001	935000	932,351
1	995001	1000000	1,000,000
1	1095001	1100000	1,098,016
1	1150001	1155000	1,153,170
1	1180001	1185000	1,184,956
1	1185001	1190000	1,189,452
1	1340001	1345000	1,340,202
1	1375001	1380000	1,379,578
1	1405001	1410000	1,405,639
1	1540001	1545000	1,544,279
1	1815001	1820000	1,818,017
1	1965001	1970000	1,966,508
1	2300001	2305000	2,304,386
1	2890001	2895000	2,894,306
4	3790001	3795000	15,170,103
1	4915001	4920000	4,917,100
1	6690001	6695000	6,690,500
4,389			81,029,909

COMBINED PATTERN OF CDC AND PHYSICAL SHAREHOLDING

AS AT JUNE 30, 2022

S. No.	Categories of Shareholders	No. of Shares Held	Category-wise No. of Folios / CDC Accounts	Category-wise Shares Held	Percentage (%)
1	Individuals		4,176	20,355,970	25.12
2	Investment Companies		4	2,334	0.00
3	Joint Stock Companies		38	2,366,787	2.92
4	Directors, Chief Executive Officer and Their Spouse and Minor Children		15	4,848,081	5.98
	ALIYA SAEEDA KHAN	1,000			
	ATIQA RAFIQ HABIB	733,120			
	JAMILA RAFIQ HABIB	909,507			
	KHAYAM HUSAIN	1,000			
	IMRAN ALI HABIB	13,703			
	MOHAMEDALI R. HABIB	1,566,834			
	MUHAMMAD SALMAN BURNEY	1,000			
	RAFIQ HABIB	1,340,202			
	SAYYEDA MOHAMED ALI	280,715			
	MUHAMMAD TAYYAD AHMAD TAREEN	1,000			
5	Executives		5	16,868	0.02
6	Associated Companies, Undertakings and Related Parties		1	375,800	0.46
	HABIB INSURANCE COMPANY LIMITED				
7	Public Sector Companies and Corporations		1	2,304,386	2.84
8	Banks, DFI's , NBFIs, Insurance Companies, Takaful, Modarabas's and Pension Funds		38	13,026,585	16.08
	Financial Institutions	5,349,030			
	Insurance Companies	7,179,376			
	Modaraba	17,438			
	Pension Funds	480,741			
	Holding 5% or more voting intrest				
	NATIONAL BANK OF PAKISTAN	4,917,100			
	JUBILEE LIFE INSURANCE COMPANY LIMITED	6,690,500			
9	Mutual Funds		29	3,953,229	4.88
	GOLDEN ARROW SELECTED STOCKS FUND	4,149			
	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	370,400			
	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	19,100			
	CDC - TRUSTEE ALHAMRA ISLAMIC STOCK FUND	81,300			
	CDC - TRUSTEE ATLAS STOCK MARKET FUND	424,000			
	CDC - TRUSTEE ALFALAH GHP VALUE FUND	6,750			
	CDC - TRUSTEE AKD INDEX TRACKER FUND	10,371			
	CDC - TRUSTEE AKD OPPORTUNITY FUND	47,000			

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S. No.	Categories of Shareholders	No. of Shares Held	Category-wise No. of Folios / CDC Accounts	Category-wise Shares Held	Percentage (%)
	CDC-TRUSTEE ALHAMRA ISLAMIC ASSET ALLOCATION FUND	53,000			
	CDC - TRUSTEE ATLAS ISLAMIC STOCK FUND	175,000			
	CDC - TRUSTEE NBP STOCK FUND	294,089			
	CDC - TRUSTEE NBP BALANCED FUND	11			
	CDC - TRUSTEE APF-EQUITY SUB FUND	32,200			
	CDC - TRUSTEE ALFALAH GHP ISLAMIC STOCK FUND	6,500			
	CDC - TRUSTEE APIF - EQUITY SUB FUND	27,800			
	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	27,200			
	CDC - TRUSTEE ALFALAH GHP STOCK FUND	22,500			
	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	9,800			
	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	45,900			
	CDC - TRUSTEE ABL STOCK FUND	8,650			
	MCBFSL - TRUSTEE ABL ISLAMIC STOCK FUND	50			
	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	1,966,508			
	CDC - TRUSTEE NBP ISLAMIC STOCK FUND	64,400			
	CDC - TRUSTEE NIT ISLAMIC EQUITY FUND	27,100			
	MCBFSL TRUSTEE ABL ISLAMIC DEDICATED STOCK FUND	50			
	CDC - TRUSTEE ALFALAH GHP ISLAMIC DEDICATED EQUITY FUND	1			
	DCCL - TRUSTEE AKD ISLAMIC STOCK FUND	85,000			
	CDC - TRUSTEE ATLAS ISLAMIC DEDICATED STOCK FUND	23,400			
	CDC - TRUSTEE GOLDEN ARROW STOCK FUND	121,000			
10	Foreign Investors		27	32,053,380	39.56
	Holding 5% or more voting interest				
	ASAD LIMITED	7,517,613			
	ALI REZA LIMITED	7,561,504			
	MUSTAFA LIMITED	8,282,214			
	SHAKIR LIMITED	5,397,558			
11	Co-Operative Societies		2	6,814	0.01
12	Charitable Trust		13	1,092,799	1.35
13	Others		40	626,876	0.77
	TOTAL		4,389	81,029,909	100.00

Details of trading in Company's shares by the Directors, Executives and their spouses and minor children:
None of the Directors, Executives and their spouses and minor children has traded in the shares of the Company during the year, except for the following:

S No.	Name	Designation	Buy	Sell
1	Mr. Salman Burney	Director	-	4,000
2	Mr. Khayam Husain	Director	1,000	-
3	Mrs. Jamila Rafiq Habib	Spouse of Director, Mr. Rafiq M. Habib	-	51,724