

Pattern of Shareholding

AS AT JUNE 30, 2019

No. of Shareholders	Shareholding		Total shares held	
833	1	to	100	30,462
539	101	to	500	136,248
357	501	to	1,000	279,640
522	1,001	to	5,000	1,137,924
114	5,001	to	10,000	811,693
44	10,001	to	15,000	553,668
25	15,001	to	20,000	427,782
12	20,001	to	25,000	268,000
9	25,001	to	30,000	252,499
7	30,001	to	35,000	226,558
13	35,001	to	40,000	485,586
8	40,001	to	45,000	344,545
4	45,001	to	50,000	194,555
6	50,001	to	55,000	310,556
1	55,001	to	60,000	56,760
3	60,001	to	65,000	185,618
2	65,001	to	70,000	135,839
1	70,001	to	75,000	74,645
4	75,001	to	80,000	303,748
2	80,001	to	85,000	169,784
1	85,001	to	90,000	88,712
1	90,001	to	95,000	93,360
1	95,001	to	100,000	96,448
3	100,001	to	105,000	310,002
3	105,001	to	110,000	323,003
2	110,001	to	115,000	225,080
1	115,001	to	120,000	115,462
1	120,001	to	125,000	121,000
2	125,001	to	130,000	256,024
2	130,001	to	135,000	268,344
2	140,001	to	145,000	285,608
1	145,001	to	150,000	146,630
1	150,001	to	155,000	152,131
1	155,001	to	160,000	158,290
2	170,001	to	175,000	344,522
1	190,001	to	195,000	191,820
1	210,001	to	215,000	210,786
1	220,001	to	225,000	222,431
1	235,001	to	240,000	238,329
1	250,001	to	255,000	250,010
1	255,001	to	260,000	255,893
1	270,001	to	275,000	272,214
1	285,001	to	290,000	287,782
1	290,001	to	295,000	294,910
1	360,001	to	365,000	363,770
1	370,001	to	375,000	372,872
2	410,001	to	415,000	824,636
1	420,001	to	425,000	421,606
1	430,001	to	435,000	434,980
1	470,001	to	475,000	470,686
1	495,001	to	500,000	498,515
1	665,001	to	670,000	669,200
2	1,390,001	to	1,397,000	2,790,550
1	1,685,001	to	1,690,000	1,689,539
1	1,940,001	to	1,945,000	1,941,666
1	2,090,001	to	2,095,000	2,092,939
1	2,650,001	to	2,655,000	2,653,512
1	22,295,001	to	22,300,000	22,297,015
1	24,050,001	to	24,055,000	24,052,875
1	48,105,001	to	48,110,000	48,105,738
2,557				121,275,000

Categories of Shareholders

Categories of Shareholders	Numbers	Shares held	Pending Shares ***	Total Shares	%age
Associated Companies, undertakings and related parties					
- Oil & Gas Development Company Limited	1	24,052,875	202,125	24,255,000	20.00
- Committee of Administration Fauji Foundation	1	48,105,750	404,250	48,510,000	40.00
Mutual Funds					
- CDC - Trustee HBL Energy Fund	1	109,618	-	109,618	0.09
- CDC - Trustee ABL Stock Fund	1	294,910	-	294,910	0.24
- CDC - Trustee AKD Index Tracker Fund	1	5,535	47	5,582	0.00
- CDC - Trustee Al Ameen Islamic Dedicated Equity Fund	1	498,515	-	498,515	0.41
- CDC - Trustee Al Meezan Mutual Fund	1	363,770	1,540	365,310	0.30
- CDC - Trustee Al Ameen Islamic Asset Allocation Fund	1	133,686	-	133,686	0.11
- CDC - Trustee Al Ameen Shariah Stock Fund	1	470,686	-	470,686	0.39
- CDC - Trustee Alfalah Capital Preservation Fund II	1	2,680	-	2,680	0.00
- CDC - Trustee Alfalah GHP Alpha Fund	1	63,131	-	63,131	0.05
- CDC - Trustee Alfalah GHP Islamic Dedicated Equity Fund	1	780	-	780	0.00
- CDC - Trustee Alfalah GHP Islamic Stock Fund	1	115,462	-	115,462	0.10
- CDC - Trustee Alfalah GHP Islamic Value Fund	1	4,096	-	4,096	0.00
- CDC - Trustee Alfalah GHP Stock Fund	1	88,712	-	88,712	0.07
- CDC - Trustee Alfalah GHP Value Fund	1	39,250	59	39,309	0.03
- CDC - Trustee Allied Energy Fund	1	15,760	-	15,760	0.01
- CDC - Trustee APF - Equity Sub Fund	1	16,470	-	16,470	0.01
- CDC - Trustee APIF - Equity Sub Fund	1	25,732	-	25,732	0.02
- CDC - Trustee Askari Equity Fund	1	2,002	-	2,002	0.00
- CDC - Trustee Atlas Islamic Dedicated Stock Fund	1	13,280	-	13,280	0.01
- CDC - Trustee Atlas Islamic Stock Fund	1	77,355	110	77,465	0.06
- CDC - Trustee Atlas Stock Market Fund	1	238,329	165	238,494	0.20
- CDC - Trustee Faysal Asset Allocation Fund	1	2,620	-	2,620	0.00
- CDC - Trustee Faysal Islamic Asset Allocation Fund	1	9,350	-	9,350	0.01
- CDC - Trustee Faysal Stock Fund	1	6,840	-	6,840	0.01
- CDC - Trustee First Capital Mutual Fund	1	5,300	85	5,385	0.00
- CDC - Trustee First Habib Asset Allocation Fund	1	800	-	800	0.00
- CDC - Trustee First Habib Stock Fund	1	3,800	-	3,800	0.00
- CDC - Trustee HBL Stock Fund	1	134,658	-	134,658	0.11
- CDC - Trustee HBL Equity Fund	1	14,459	-	14,459	0.01
- CDC - Trustee HBL IPF Equity Sub Fund	1	9,300	154	9,454	0.01
- CDC - Trustee HBL Islamic Asset Allocation Fund	1	29,214	-	29,214	0.02
- CDC - Trustee HBL Islamic Equity Fund	1	21,583	-	21,583	0.02
- CDC - Trustee HBL Multi - Asset Fund	1	6,958	-	6,958	0.01
- CDC - Trustee HBL PF Equity Sub Fund	1	10,828	-	10,828	0.01
- CDC - Trustee JS Islamic Dedicated Equity Fund	1	1,000	-	1,000	0.00
- CDC - Trustee JS Islamic Fund	1	48,894	-	48,894	0.04
- CDC - Trustee JS Islamic Pension Savings Fund-Equity Account	1	4,932	-	4,932	0.00
- CDC - Trustee JS Pension Savings Fund - Equity Account	1	18	-	18	0.00
- CDC - Trustee KSE Meezan Index Fund	1	52,867	362	53,229	0.04
- CDC - Trustee Lakson Equity Fund	1	104,702	1,111	105,813	0.09
- CDC - Trustee Lakson Islamic Tactical Fund	1	5,151	-	5,151	0.00
- CDC - Trustee Lakson Tactical Fund	1	17,424	-	17,424	0.01
- CDC - Trustee MCB Pakistan Asset Allocation Fund	1	14	-	14	0.00
- CDC - Trustee MCB Pakistan Stock Market Fund	1	36,865	-	36,865	0.03
- CDC - Trustee Meezan Asset Allocation Fund	1	60,720	-	60,720	0.05
- CDC - Trustee Meezan Balanced Fund	1	152,131	330	152,461	0.13

Categories of Shareholders	Numbers	Shares held	Pending Shares***	Total Shares	%age
- CDC - Trustee Meezan Energy Fund	1	105,385	-	105,385	0.09
- CDC - Trustee Meezan Islamic Fund	1	2,092,939	9,899	2,102,838	1.73
- CDC - Trustee Meezan Tahaffuz Pension Fund - Equity Fund	1	250,010	1,430	251,440	0.21
- CDC - Trustee NAFA Islamic Active Allocation - Equity Fund	1	69,941	-	69,941	0.06
- CDC - Trustee NAFA Islamic Energy Fund	1	102,115	-	102,115	0.08
- CDC - Trustee NAFA Islamic Principal Protected Fund - II	1	1,520	-	1,520	0.00
- CDC - Trustee NAFA Islamic Stock Fund	1	222,431	-	222,431	0.18
- CDC - Trustee NAFA Stock Fund	1	414,228	-	414,228	0.34
- CDC - Trustee NBP Balanced Fund	1	26,376	-	26,376	0.02
- CDC - Trustee NBP Islamic Sarmaya Izafa Fund	1	210,786	-	210,786	0.17
- CDC - Trustee NBP Sarmaya Izafa Fund	1	38,151	-	38,151	0.03
- CDC - Trustee PICIC Growth Fund	1	272,214	-	272,214	0.22
- CDC - Trustee PICIC Investment Fund	1	142,948	-	142,948	0.12
- CDC - Trustee UBL Asset Allocation Fund	1	7,538	-	7,538	0.01
- CDC - Trustee UBL Dedicated Equity Fund	1	12,098	-	12,098	0.01
- CDC - Trustee UBL Retirement Savings Fund - Equity Sub Fund	1	61,767	-	61,767	0.05
- CDC - Trustee UBL Stock Advantage Fund	1	372,872	-	372,872	0.31
- CDC - Trustee Meezan Dedicated Equity Fund	1	93,360	-	93,360	0.08
- CDC - Trustee Al-Ameen Islamic Ret. Sav. Fund - Equity Sub Fund	1	103,185	-	103,185	0.09
- CDC - Trustee Alhamrah Islamic Asset Allocation Fund	1	6	-	6	0.00
- CDC - Trustee First Habib Islamic Stock Fund	1	4,482	-	4,482	0.00
- CDC - Trustee HBL Islamic Stock Fund	1	51,681	-	51,681	0.04
- McFSL - Trustee Askari Islamic Asset Allocation Fund	1	2,772	-	2,772	0.00
- McFSL - Trustee JS Growth Fund	1	75,540	-	75,540	0.06
- MCBFSL - Trustee ABL Islamic Stock Fund	1	142,660	-	142,660	0.12
- MCBFSL - Trustee Allied Capital Protected Fund	1	474	-	474	0.00
- MCBFSL - Trustee HBL Islamic Dedicated Equity Fund	1	9,650	-	9,650	0.01
- MCBFSL - Trustee JS Value Fund	1	12,230	-	12,230	0.01
- MCBFSL - Trustee Pak Oman Advantage Asset Allocation Fund	1	660	-	660	0.00
- MCBFSL - Trustee Pak Oman Islamic Asset Allocation Fund	1	6,470	-	6,470	0.01
- MCBFSL - Trustee ABL Islamic Dedicated Stock Fund	1	84,884	-	84,884	0.07
- MCBFSL - Trustee ABL Islamic Asset Allocation Fund	1	9,160	-	9,160	0.01
- CDC - Trustee PIML Islamic Equity Fund	1	-	38	38	0.00
- CDC - Trustee PIML Strategic Multi Asset Fund	1	-	27	27	0.00
- CDC - Trustee First Crosby Dragon Fund	1	-	22	22	0.00
- CDC - Trustee JS KSE-30 Index Fund	1	-	8	8	0.00
Public Sector Companies and Corporations					
- Oil & Gas Development Company Limited	*	-	-	-	-
NIT & ICP					
- Investment Corporation of Pakistan	1	3,665	-	3,665	0.00
- IDBP (ICP Unit)	1	2,857	-	2,857	0.00
- CDC - Trustee National Investment (Unit) Trust	1	2,653,512	42,062	2,695,574	2.22
- CDC - Trustee NIT Islamic Equity Fund	1	108,000	-	108,000	0.09
- CDC - Trustee NIT Equity Market Opportunity Fund	1	410,408	5,376	415,784	0.34
- CDC - Trustee Unit Trust of Pakistan	1	65,898	-	65,898	0.05
- CDC - Trustee NITIPF Equity Sub-Fund	1	4,080	-	4,080	0.00
- CDC - Trustee NITPF Equity Sub-Fund	1	1,660	-	1,660	0.00
Banks, Development Financial Institutions and Non-Banking Financial Institutions					
- National Development Finance Corporation	1	4,908	-	4,908	0.00

Categories of Shareholders

Categories of Shareholders	Numbers	Shares held	Pending Shares***	Total Shares	%age
- Bank Alfalah Limited (CDC)	1	287,782	-	287,782	0.24
- Habib Bank Limited - Treasury Division (CDC)	1	84,900	-	84,900	0.07
- Meezan Bank Limited (CDC)	1	171,822	-	171,822	0.14
- National Bank of Pakistan (CDC)	1	1,396,054	-	1,396,054	1.15
- First Credit & Investment Bank Limited (CDC)	1	770	-	770	0.00
Insurance & Takaful Companies					
- Adamjee Life Assurance Company Limited DGF (CDC)	1	11,144	-	11,144	0.01
- Adamjee Life Assurance Company Limited (CDC)	1	13,062	-	13,062	0.01
- Adamjee Life Assurance Company Limited ISF (CDC)	1	5,820	-	5,820	0.00
- Adamjee Life Assurance Company Limited IMF (CDC)	1	74,645	-	74,645	0.06
- Alfalah Insurance Company Limited (CDC)	1	7,472	-	7,472	0.01
- Askari General Insurance Company (CDC)	1	5,100	-	5,100	0.00
- Century Insurance Company Limited (CDC)	1	2,869	-	2,869	0.00
- EFU Life Assurance Limited (CDC)	1	434,980	-	434,980	0.36
- IGI Life Insurance Limited (CDC)	1	3,402	-	3,402	0.00
- Jubilee General Insurance Company Limited (CDC)	1	51,744	-	51,744	0.04
- Jubilee General Window Takaful Fund - PTF (CDC)	1	3,100	-	3,100	0.00
- Jubilee Life Insurance Company Limited (CDC)	1	1,689,539	-	1,689,539	1.39
- State Life Insurance Corp. of Pakistan (CDC)	1	1,394,496	-	1,394,496	1.15
- Takaful Pakistan Limited (CDC)	1	3,914	-	3,914	0.00
- Askari General Insurance Company Limited (CDC)	1	300	-	300	0.00
- Dawood Family Takaful Limited (CDC)	1	42,557	-	42,557	0.04
Modarabas					
- B.R.R. Guardian Modaraba (CDC)	1	10,153	-	10,153	0.01
- First Alnoor Modaraba (CDC)	1	176	-	176	0.00
Pension Funds					
- Trustee - ICI Pakistan Management Staff Pension Fund (CDC)	1	11,944	-	11,944	0.01
- Trustee - National Bank of Pakistan Employees Pension Fund (CDC)	1	421,606	-	421,606	0.35
- Pfizer Pakistan DC Pension Fund (CDC)	1	5,315	-	5,315	0.00
- Unilever Pakistan DC Pension Fund (Sub Fund A) (CDC)	1	8,245	-	8,245	0.01
- Unilever Pakistan DC Pension Fund (Sub Fund B) (CDC)	1	4,749	-	4,749	0.00
- Unilever Pension Plan (CDC)	1	403	-	403	0.00
- Wyeth Pakistan DC Pension Fund (CDC)	1	659	-	659	0.00
- CDC - Trustee ABL Islamic Pension Fund - Equity Sub Fund	1	5,830	-	5,830	0.00
- CDC - Trustee ABL Pension Fund - Equity Sub Fund	1	7,690	-	7,690	0.01
- CDC - Trustee NAFA Islamic Pension Fund Equity Account	1	46,944	-	46,944	0.04
- CDC - Trustee NAFA Pension Fund Equity Sub Fund Account	1	27,756	-	27,756	0.02
- Engro Corp. Limited - MPT Employees Def Contr Pension Fund (CDC)	1	2,958	-	2,958	0.00
- Indus Motor Company Limited Employees Pension Fund (CDC)	1	3,700	-	3,700	0.00
- Pakistan Refinery Limited Management Staff Pension Fund (CDC)	1	6,600	-	6,600	0.01
- Sanofi-Aventis Pak. Senior Executive Pension Fund (CDC)	1	3,520	-	3,520	0.00
- Trustee of Pak. Herald Publications (Pvt.) Limited - SPF (CDC)	1	2,890	-	2,890	0.00
- Trustee Pak Tobacco Co. Limited Staff Def Contri Pension Fund (CDC)	1	3,520	-	3,520	0.00
- Trustee Pak Tobacco Co. Limited Staff Pension Fund (CDC)	1	52,140	-	52,140	0.04
- Trustee ANPL Management Staff Pension Fund (CDC)	1	3,003	-	3,003	0.00
- Trustee of Crescent Steel & Allied Products Limited Pension Fund (CDC)	1	460	-	460	0.00
- Trustee of Pfizer Pakistan Pension Fund (CDC)	1	2,100	-	2,100	0.00
- Trustee Shell Pakistan DC Pension Fund (CDC)	1	8,943	-	8,943	0.01
- Trustee Shell Pakistan Management Staff Pension Fund (CDC)	1	11,385	-	11,385	0.01
- Trustee Shell Pakistan Staff Pension Fund (CDC)	1	194	-	194	0.00

Categories of Shareholders	Numbers	Shares held	Pending Shares ***	Total Shares	%age
- Pakistan Herald Publications (Pvt) Limited Staff Pension Fund (CDC)	1	1,000	-	1,000	0.00
- Trustee Nestle Pakistan Limited - Managerial Staff Pension Fund (CDC)	1	32,385	-	32,385	0.03
- CDC - Trustee AGIPF Equity Sub-Fund	1	2,167	-	2,167	0.00
- CDC - Trustee AGPF Equity Sub-Fund	1	1,572	-	1,572	0.00
- CDC - Trustee Pakistan Pension Fund - Equity Sub-Fund	1	2	-	2	0.00
- CDC - Trustee Alhamra Islamic Pension Fund - Equity Sub-Fund	1	18	-	18	0.00
Shareholders Holdings 5% or more Voting Interest	**				
- Local Individuals	2,213	4,495,127	-	4,495,127	3.71
- Foreign Individuals	3	21,488	-	21,488	0.02
Others					
- Government of Pakistan	1	22,297,015	-	22,297,015	18.39
- Federal Board of Revenue	1	49,817	-	49,817	0.04
- Joint Stock Companies	64	1,026,749	-	1,026,749	0.85
- Executives	4	18,484	-	18,484	0.02
- Foreign Companies	18	178,327	-	178,327	0.15
- Others	106	2,408,961	-	2,408,961	1.99
	2,557	120,605,800	669,200	121,275,000	100
* Public Sector Companies and Corporations (Separately included above)					
- Oil & Gas Development Company Limited	-	24,052,875	202,125	24,255,000	20.00
** Shareholders holdings 5% or more voting interest (Separately included above)					
- Fauji Foundation	-	48,105,750	404,250	48,510,000	40.00
- Oil & Gas Development Company Limited	-	24,052,875	202,125	24,255,000	20.00
- Government of Pakistan	-	22,297,015	-	22,297,015	18.39
Shares held by Sponsor Shareholders					
- Fauji Foundation	-	48,105,750	404,250	48,510,000	40.00
- Oil & Gas Development Company Limited	-	24,052,875	202,125	24,255,000	20.00
- Government of Pakistan	-	22,297,015	-	22,297,015	18.39
Shares held by Directors and Executives					
- Directors	-	12	-	12	0.00
- Executives	-	18,484	-	18,484	0.02

During the financial year the trading in shares of the Company by the Directors, CEO, CFO, Company Secretary and their spouses and minor children is as follows:

Name	Date	Purchase	Sale	Rate Rs. Per Share
Mr Awais-Ur-Rehman	January 8, 2019	120	-	1,358.33

*** Bonus Shares are withheld and have not been issued due to pending resolution of issue relating to deduction of withholding tax on issuance of bonus shares.