

PATTERN OF SHAREHOLDING

AS AT JUNE 30, 2020

No. of Shareholders	Shareholding	Total shares held
901	1 to 100	34,631
563	101 to 500	145,704
310	501 to 1,000	228,703
630	1,001 to 5,000	1,316,987
106	5,001 to 10,000	765,767
54	10,001 to 15,000	653,169
32	15,001 to 20,000	551,366
13	20,001 to 25,000	293,912
10	25,001 to 30,000	272,489
9	30,001 to 35,000	292,140
13	35,001 to 40,000	488,867
9	40,001 to 45,000	379,739
11	45,001 to 50,000	531,653
5	50,001 to 55,000	268,835
3	55,001 to 60,000	169,067
6	60,001 to 65,000	380,523
1	65,001 to 70,000	66,700
3	70,001 to 75,000	218,351
4	80,001 to 85,000	333,773
3	85,001 to 90,000	264,108
1	90,001 to 95,000	91,552
3	95,001 to 100,000	296,854
3	115,001 to 120,000	349,424
1	120,001 to 125,000	122,190
1	125,001 to 130,000	125,397
1	130,001 to 135,000	133,100
1	140,001 to 145,000	141,926
1	145,001 to 150,000	149,384
2	150,001 to 155,000	302,167
1	160,001 to 165,000	161,293
1	165,001 to 170,000	167,636
2	170,001 to 175,000	348,248
1	185,001 to 190,000	189,004
1	190,001 to 195,000	191,700
1	210,001 to 215,000	213,064
1	230,001 to 235,000	231,712
1	240,001 to 245,000	245,000
1	250,001 to 255,000	253,020
2	275,001 to 280,000	555,202
1	280,001 to 285,000	281,482
1	315,001 to 320,000	319,187
1	340,001 to 345,000	340,334
1	350,001 to 355,000	353,669
1	355,001 to 360,000	356,349
1	440,001 to 445,000	444,312
1	460,001 to 465,000	463,766
1	495,001 to 500,000	495,340
1	720,001 to 725,000	721,905
1	735,001 to 740,000	736,120
1	1,350,001 to 1,356,000	1,355,142
1	1,530,001 to 1,535,000	1,533,945
1	2,000,001 to 2,005,000	2,000,278
1	2,135,001 to 2,140,000	2,135,832
1	2,665,001 to 2,670,000	2,669,403
1	3,365,001 to 3,370,000	3,369,876
1	24,525,001 to 24,530,000	24,526,716
1	26,455,001 to 26,460,000	26,458,162
1	52,915,001 to 52,920,000	52,916,325

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	26,458,162	222,338	26,680,500	20.00
Committee of Administration Fauji Foundation	1	52,916,325	444,675	53,361,000	40.00
Mutual Funds					
CDC - Trustee HBL Energy Fund	1	82,709	-	82,709	0.06
CDC - Trustee ABL Stock Fund	1	279,191	-	279,191	0.21
CDC - Trustee AKD Index Tracker Fund	1	6,658	52	6,710	0.01
CDC - Trustee Al Ameen Islamic Dedicated Equity Fund	1	38,594	-	38,594	0.03
CDC - Trustee Al Meezan Mutual Fund	1	319,187	1,694	320,881	0.24
CDC - Trustee Al-Ameen Islamic Asset Allocation Fund	1	74,946	-	74,946	0.06
CDC - Trustee Al-Ameen Islamic Stock Fund	1	34,500	-	34,500	0.03
CDC - Trustee Al-Ameen Shariah Stock Fund	1	495,340	-	495,340	0.37
CDC - Trustee Alfalah GHP Alpha Fund	1	40,572	-	40,572	0.03
CDC - Trustee Alfalah GHP Islamic Dedicated Equity Fund	1	15,334	-	15,334	0.01
CDC - Trustee Alfalah GHP Islamic Stock Fund	1	88,844	-	88,844	0.07
CDC - Trustee Alfalah GHP Stock Fund	1	61,019	-	61,019	0.05
CDC - Trustee Alfalah GHP Value Fund	1	26,715	65	26,780	0.02
CDC - Trustee Alhamra Islamic Stock Fund	1	116,584	-	116,584	0.09
CDC - Trustee Allied Finergy Fund	1	31,454	-	31,454	0.02
CDC - Trustee APF - Equity Sub Fund	1	21,267	-	21,267	0.02
CDC - Trustee APIF - Equity Sub Fund	1	25,535	-	25,535	0.02
CDC - Trustee Askari Asset Allocation Fund	1	1,000	-	1,000	0.00
CDC - Trustee Atlas Islamic Dedicated Stock Fund	1	17,368	-	17,368	0.01
CDC - Trustee Atlas Islamic Stock Fund	1	85,790	121	85,911	0.06
CDC - Trustee Atlas Stock Market Fund	1	353,669	182	353,851	0.27
CDC - Trustee Faysal Asset Allocation Fund	1	1,400	-	1,400	0.00
CDC - Trustee Faysal Islamic Dedicated Equity Fund	1	43,700	-	43,700	0.03
CDC - Trustee Faysal Stock Fund	1	2,980	-	2,980	0.00
CDC - Trustee First Capital Mutual Fund	1	3,412	93	3,505	0.00
CDC - Trustee First Habib Asset Allocation Fund	1	2,000	-	2,000	0.00
CDC - Trustee First Habib Stock Fund	1	5,530	-	5,530	0.00
CDC - Trustee HBL - Stock Fund	1	99,489	-	99,489	0.07
CDC - Trustee HBL Equity Fund	1	9,764	-	9,764	0.01
CDC - Trustee HBL IPF Equity Sub Fund	1	7,746	169	7,915	0.01
CDC - Trustee HBL Islamic Asset Allocation Fund	1	6,995	-	6,995	0.01
CDC - Trustee HBL Islamic Equity Fund	1	17,327	-	17,327	0.01
CDC - Trustee HBL Multi - Asset Fund	1	6,575	-	6,575	0.00
CDC - Trustee HBL PF Equity Sub Fund	1	9,320	-	9,320	0.01
CDC - Trustee JS Islamic Dedicated Equity Fund (JSIDEF)	1	200	-	200	0.00
CDC - Trustee JS Islamic Fund	1	15,395	-	15,395	0.01
CDC - Trustee JS Islamic Pension Savings Fund - Equity Account	1	3,255	-	3,255	0.00
CDC - Trustee JS Large Cap. Fund	1	10,920	-	10,920	0.01
CDC - Trustee JS Pension Savings Fund - Equity Account	1	5,239	-	5,239	0.00
CDC - Trustee KSE Meezan Index Fund	1	64,225	398	64,623	0.05
CDC - Trustee Lakson Equity Fund	1	117,000	1,222	118,222	0.09
CDC - Trustee Lakson Islamic Tactical Fund	1	7,206	-	7,206	0.01
CDC - Trustee Lakson Tactical Fund	1	14,706	-	14,706	0.01
CDC - Trustee MCB Pakistan Asset Allocation Fund	1	12,000	-	12,000	0.01
CDC - Trustee MCB Pakistan Stock Market Fund	1	253,020	-	253,020	0.19
CDC - Trustee Meezan Asset Allocation Fund	1	91,552	-	91,552	0.07

Categories of Shareholders	Numbers	Shares held	Pending Shares***	Total Shares	%age
CDC - Trustee Meezan Balanced Fund	1	149,384	363	149,747	0.11
CDC - Trustee Meezan Energy Fund	1	64,243	-	64,243	0.05
CDC - Trustee Meezan Islamic Fund	1	2,000,278	10,889	2,011,167	1.51
CDC - Trustee Meezan Tahaffuz Pension Fund - Equity Fund	1	276,011	1,573	277,584	0.21
CDC - Trustee NAFA Islamic Principal Protected Fund - II	1	3,132	-	3,132	0.00
CDC - Trustee NBP Balanced Fund	1	37,043	-	37,043	0.03
CDC - Trustee NBP Islamic Active Allocation Equity Fund	1	54,517	-	54,517	0.04
CDC - Trustee NBP Islamic Energy Fund	1	89,474	-	89,474	0.07
CDC - Trustee NBP Islamic Sarmaya Izafa Fund	1	213,064	-	213,064	0.16
CDC - Trustee NBP Islamic Stock Fund	1	340,334	-	340,334	0.26
CDC - Trustee NBP Sarmaya Izafa Fund	1	35,690	-	35,690	0.03
CDC - Trustee NBP Stock Fund	1	721,905	-	721,905	0.54
CDC - Trustee Pakistan Capital Market Fund	1	2,066	-	2,066	0.00
CDC - Trustee PICIC Growth Fund	1	83,473	-	83,473	0.06
CDC - Trustee PICIC Investment Fund	1	64,806	-	64,806	0.05
CDC - Trustee UBL Asset Allocation Fund	1	34,351	-	34,351	0.03
CDC - Trustee UBL Dedicated Equity Fund	1	2,097	-	2,097	0.00
CDC - Trustee UBL Retirement Savings Fund - Equity Sub Fund	1	71,533	-	71,533	0.05
CDC - Trustee UBL Stock Advantage Fund	1	356,349	-	356,349	0.27
CDC - Trustee Meezan Dedicated Equity Fund	1	48,108	-	48,108	0.04
CDC - Trustee Al-Ameen Islamic Ret. Sav. Fund - Equity Sub Fund	1	99,873	-	99,873	0.07
CDC - Trustee Alhamra Islamic Asset Allocation Fund	1	29,128	-	29,128	0.02
CDC - Trustee First Habib Islamic Stock Fund	1	4,460	-	4,460	0.00
CDC - Trustee HBL Islamic Stock Fund	1	39,259	-	39,259	0.03
MC FSL - Trustee JS Growth Fund	1	44,974	-	44,974	0.03
MCBFSL - Trustee ABL Islamic Stock Fund	1	167,636	-	167,636	0.13
MCBFSL - Trustee HBL Islamic Dedicated Equity Fund	1	583	-	583	0.00
MCBFSL - Trustee JS Value Fund	1	16,060	-	16,060	0.01
MCBFSL - Trustee Pak Oman Advantage Asset Allocation Fund	1	926	-	926	0.00
MCBFSL - Trustee Pak Oman Islamic Asset Allocation Fund	1	2,437	-	2,437	0.00
MCBFSL - Trustee ABL Islamic Dedicated Stock Fund	1	34,265	-	34,265	0.03
CDC - Trustee PIML Islamic Equity Fund	1	-	42	42	0.00
CDC - Trustee PIML Strategic Multi Asset Fund	1	-	30	30	0.00
CDC - Trustee First Crosby Dragon Fund	1	-	24	24	0.00
CDC - Trustee JS KSE-30 Index Fund	1	-	9	9	0.00
Public Sector Companies and Corporations					
Oil & Gas Development Company Limited	*	-	-	-	-
NIT & ICP					
Investment Corporation of Pakistan	1	4,031	-	4,031	0.00
IDBL (ICP Unit)	1	3,142	-	3,142	0.00
CDC - Trustee National Investment (Unit) Trust	1	2,669,403	46,268	2,715,671	2.04
CDC - Trustee NIT Asset Allocation Fund	1	5,000	-	5,000	0.00
CDC - Trustee NIT Islamic Equity Fund	1	150,100	-	150,100	0.11
CDC - Trustee NIT - Equity Market Opportunity Fund	1	444,312	5,913	450,225	0.34
CDC - Trustee Unit Trust of Pakistan	1	24,747	-	24,747	0.02
CDC - Trustee NITIPF Equity Sub-Fund	1	5,588	-	5,588	0.00
CDC - Trustee NITPF Equity Sub-Fund	1	1,826	-	1,826	0.00
Banks, Development Financial Institutions and Non-Banking Financial Institutions					
National Development Finance Corp.	1	5,398	-	5,398	0.00

Categories of Shareholders

Categories of Shareholders	Numbers	Shares held	Pending Shares ***	Total Shares	%age
Bank Alfalah Limited	1	191,700	-	191,700	0.14
Meezan Bank Limited	1	189,004	-	189,004	0.14
National Bank of Pakistan	1	1,355,142	-	1,355,142	1.02
First Credit & Investment Bank Limited	1	1,447	-	1,447	0.00
Insurance & Takaful Companies					
Adamjee Life Assurance Co. Limited - DGF	1	10,000	-	10,000	0.01
Adamjee Life Assurance Company Limited	1	37,168	-	37,168	0.03
Adamjee Life Assurance Company Limited - NUIL Fund	1	19,700	-	19,700	0.01
Adamjee Life Assurance Company Limited - IMF	1	174,129	-	174,129	0.13
Alfalah Insurance Company Limited	1	14,383	-	14,383	0.01
Century Insurance Company Limited	1	3,423	-	3,423	0.00
EFU Life Assurance Limited	1	10,420	-	10,420	0.01
IGI Life Insurance Limited	1	1,826	-	1,826	0.00
Jubilee General Insurance Company Limited	1	56,918	-	56,918	0.04
Jubilee General Window Takaful Fund - PTF	1	4,000	-	4,000	0.00
Jubilee General Window Takaful Operations	1	1,500	-	1,500	0.00
Jubilee Life Insurance Company Limited	1	3,369,876	-	3,369,876	2.53
State Life Insurance Corp. of Pakistan	1	1,533,945	-	1,533,945	1.15
Dawood Family Takaful Limited	1	47,604	-	47,604	0.04
Modarabas					
B.R.R. Guardian Modaraba	1	11,390	-	11,390	0.01
Pension Funds					
Trustee National Bank of Pakistan Employees Pension Fund	1	463,766	-	463,766	0.35
Pfizer Pakistan DC Pension Fund	1	2,196	-	2,196	0.00
Unilever Pakistan DC Pension Fund (Sub Fund A)	1	4,269	-	4,269	0.00
Unilever Pakistan DC Pension Fund (Sub Fund B)	1	2,323	-	2,323	0.00
Unilever Pension Plan	1	313	-	313	0.00
Wyeth Pakistan DC Pension Fund	1	334	-	334	0.00
CDC - Trustee ABL Islamic Pension Fund - Equity Sub Fund	1	4,631	-	4,631	0.00
CDC - Trustee ABL Pension Fund - Equity Sub Fund	1	5,947	-	5,947	0.00
CDC - Trustee Nafa Islamic Pension Fund Equity Account	1	84,618	-	84,618	0.06
CDC - Trustee Nafa Pension Fund Equity Sub-Fund Account	1	50,971	-	50,971	0.04
Engro Corp Limited - MPT Employees Def Contr Pension Fund	1	1,273	-	1,273	0.00
Ici Pakistan Management Staff Pension Fund	1	10,938	-	10,938	0.01
Indus Motor Company Limited Employees Pension Fund	1	2,500	-	2,500	0.00
Pakistan Refinery Limited Workmen Pension Fund	1	420	-	420	0.00
Pakistan Refinery Limited Management Staff Pension Fund	1	3,760	-	3,760	0.00
Pfizer Pakistan Pension Fund	1	1,730	-	1,730	0.00
Sanofi-Aventis Pak. Senior Executive Pension Fund	1	2,172	-	2,172	0.00
Trustee Pak Tobacco Co Limited Staff Def Contri Pension Fund	1	3,872	-	3,872	0.00
Trustee Pak Tobacco Co Limited Staff Pension Fund	1	49,354	-	49,354	0.04
Trustee Pakistan Petroleum Executive Staff Pension Fund	1	71,872	-	71,872	0.05
Trustee Pakistan Petroleum Non Executive Staff Pension Fund	1	13,500	-	13,500	0.01
Trustee ANPL Management Staff Pension Fund	1	3,043	-	3,043	0.00
Trustee Millat Tractors Limited Employees Pension Fund	1	2,940	-	2,940	0.00
Trustee of Crescent Steel & Allied Products Limited - Pension Fund	1	556	-	556	0.00
Trustee Shell Pakistan DC Pension Fund	1	5,937	-	5,937	0.00
Trustee Shell Pakistan Management Staff Pension Fund	1	6,023	-	6,023	0.00
Trustee Shell Pakistan Staff Pension Fund	1	123	-	123	0.00
Wyeth Pakistan Limited Pension Fund	1	240	-	240	0.00

Categories of Shareholders	Numbers	Shares held	Pending Shares ***	Total Shares	%age
Trustee The Kot Addu Power Co. Limited Employees Pension Fund	1	8,420	-	8,420	0.01
Pakistan Petroleum Executive Staff Pension Fund (DC Shariah)	1	13,064	-	13,064	0.01
Trustee Pak. Petroleum Exec. Staff Pen. Fund DC Conventional	1	2,410	-	2,410	0.00
Trustee Pakistan Petroleum Non-Executive Staff Pension Fund	1	9,490	-	9,490	0.01
Trustees Nestle Pakistan Limited Managerial Staff Pension Fund	1	35,623	-	35,623	0.03
CDC - Trustee AGIPF Equity Sub-Fund	1	1,779	-	1,779	0.00
CDC - Trustee AGPF Equity Sub-Fund	1	1,781	-	1,781	0.00
CDC - Trustee Pakistan Pension Fund - Equity Sub Fund	1	12,020	-	12,020	0.01
CDC - Trustee Alhamra Islamic Pension Fund - Equity Sub Fund	1	24,150	-	24,150	0.02
Shareholders Holdings 5% or More Voting Interest	**				
Local Individuals	2,369	5,084,757	-	5,084,757	3.81
Foreign Individuals	1	16,546	-	16,546	0.01
Others					
Government of Pakistan	1	24,526,716	-	24,526,716	18.39
Federal Board of Revenue	1	54,797	-	54,797	0.04
Joint Stock Companies	70	1,079,809	-	1,079,809	0.81
Executives	4	20,331	-	20,331	0.02
Foreign Companies	26	543,080	-	543,080	0.41
Others	110	2,595,686	-	2,595,686	1.95
	2,731	132,666,380	736,120	133,402,500	100
* Public Sector Companies and Corporations (Separately included above)					
Oil & Gas Development Company Limited	-	26,458,162	222,338	26,680,500	20.00
** Shareholders holdings 5% or more voting interest (Separately included above)					
Fauji Foundation	-	52,916,325	444,675	53,361,000	40.00
Oil & Gas Development Company Limited	-	26,458,162	222,338	26,680,500	20.00
Government of Pakistan	-	24,526,716	-	24,526,716	18.39
Shares held by Sponsor Shareholders					
Fauji Foundation	-	52,916,325	444,675	53,361,000	40.00
Oil & Gas Development Company Limited	-	26,458,162	222,338	26,680,500	20.00
Government of Pakistan	-	24,526,716	-	24,526,716	18.39
Shares held by Directors and Executives					
Directors	-	512	-	512	0.00
Executives	-	20,331	-	20,331	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	Dates	Purchase	Sale	Rate Rs. Per Share
Ms Ayla Majid	25.11.19 To 14.02.20	500	-	1,276.61
Mr. Afzal Hussain Shaikh	27.04.20 To 14.05.20	600	-	1,115.38
Mr. Afzal Hussain Shaikh	27.04.20 To 14.05.20	-	600	1,131.02

*** 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.