

| Particulrs                   | No of Folio | Balance Share | Percentage |
|------------------------------|-------------|---------------|------------|
| DIRECTORS, CEO & CHILDREN    | 5           | 15116340      | 1.2348     |
| BANKS, DFI & NBF             | 24          | 31209514      | 2.5494     |
| INSURANCE COMPANIES          | 20          | 10388353      | 0.8486     |
| MODARABAS & MUTUAL FUNDS     | 44          | 11753986      | 0.9602     |
| GENERAL PUBLIC (LOCAL)       | 22114       | 33725373      | 2.7549     |
| GENERAL PUBLIC (FOREIGN)     | 1116        | 11484361      | 0.9381     |
| OTHERS                       | 73          | 37824097      | 3.0898     |
| FOREIGN COMPANIES            | 130         | 963012326     | 78.6659    |
| GOVT. OWNED ENTITIES / BANKS | 2           | 1715          | 0.0001     |
| JOINT STOCK COMPANIES        | 117         | 15176197      | 1.2397     |
| PUBLIC SECTOR COMPANIES      | 6           | 93983437      | 7.6773     |
| CHARITABLE TRUSTS            | 8           | 503988        | 0.0412     |
| Company Total                | 23659       | 1224179687    | 100.0000   |

| Folio No     | Name                                      | Code | Balance Held | Percentage |
|--------------|---|------|--------------|------------|
| 000620033626 | AMIN UDDIN                                | 001  | 2750         | 0.0002     |
| 003277055802 | WAJAHAT HUSAIN                            | 001  | 319652       | 0.0261     |
| 003277061831 | ZAMEER MOHAMMED CHOUDREY                  | 001  | 2348870      | 0.1919     |
| 003277061832 | SIR MOHAMMED ANWAR PERVEZ                 | 001  | 12442568     | 1.0164     |
| 003277081132 | ARSHAD AHMAD MIR                          | 001  | 2500         | 0.0002     |
| 000539002770 | ENGLISH LEASING LIMITED                   | 004  | 7            | 0.0000     |
| 001867000022 | PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD. | 004  | 1000000      | 0.0817     |
| 002048000038 | ALLIED BANK LIMITED                       | 004  | 9203000      | 0.7518     |
| 002246000042 | HABIB BANK LIMITED-TREASURY DIVISION      | 004  | 4500000      | 0.3676     |
| 002295000039 | FAYSAL BANK LIMITED                       | 004  | 523260       | 0.0427     |
| 002618000020 | HABIB METROPOLITAN BANK LIMITED           | 004  | 443918       | 0.0363     |
| 002626000037 | BANK AL HABIB LIMITED                     | 004  | 575000       | 0.0470     |
| 002659000034 | PAK LIBYA HOLDING COMPANY (PVT.) LIMITED  | 004  | 374367       | 0.0306     |
| 003079000042 | SONERI BANK LIMITED - ORDINARY SHARES     | 004  | 557441       | 0.0455     |
| 003079000083 | SONERI BANK LIMITED                       | 004  | 1512         | 0.0001     |
| 003335000057 | BANK ALFALAH LIMITED                      | 004  | 1654240      | 0.1351     |
| 003798000052 | THE BANK OF KHYBER                        | 004  | 400761       | 0.0327     |
| 003889000028 | NATIONAL BANK OF PAKISTAN                 | 004  | 101          | 0.0000     |
| 003889000044 | NATIONAL BANK OF PAKISTAN                 | 004  | 5090440      | 0.4158     |
| 004127000028 | MCB BANK LIMITED - TREASURY               | 004  | 4356107      | 0.3558     |
| 004812000024 | PAK-OMAN INVESTMENT COMPANY LTD.          | 004  | 278083       | 0.0227     |
| 005132000026 | ASKARI BANK LIMITED                       | 004  | 500082       | 0.0409     |
| 007088000047 | THE BANK OF PUNJAB, TREASURY DIVISION.    | 004  | 920300       | 0.0752     |
| 007393000024 | SUMMIT BANK LIMITED                       | 004  | 100000       | 0.0082     |
| 010819000026 | PAK BRUNEI INVESTMENT COMPANY LIMITED     | 004  | 50000        | 0.0041     |
| 011304000027 | PAIR INVESTMENT COMPANY LIMITED           | 004  | 70000        | 0.0057     |
| 011940004410 | ESCORTS INVESTMENT BANK LIMITED           | 004  | 995          | 0.0001     |
| 013995000023 | SONERI BANK LIMITED - MT                  | 004  | 35800        | 0.0029     |
| 014506000011 | NIB BANK LIMITED - MT                     | 004  | 574100       | 0.0469     |
| 002139000029 | PREMIER INSURANCE LIMITED                 | 005  | 5000         | 0.0004     |
| 002451000021 | JUBILEE GENERAL INSURANCE COMPANY LIMITED | 005  | 540098       | 0.0441     |

| Folio No     | Name                                       | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 002683000023 | STATE LIFE INSURANCE CORP. OF PAKISTAN     | 005  | 1361763      | 0.1112     |
| 003277002184 | EFU GENERAL INSURANCE LIMITED              | 005  | 375000       | 0.0306     |
| 003277002538 | EFU LIFE ASSURANCE LTD                     | 005  | 225030       | 0.0184     |
| 003277004255 | PAKISTAN REINSURANCE COMPANY LIMITED       | 005  | 1024         | 0.0001     |
| 003277008372 | EXCEL INSURANCE CO.LTD.                    | 005  | 65000        | 0.0053     |
| 003277009371 | JUBILEE LIFE INSURANCE COMPANY LIMITED     | 005  | 2387918      | 0.1951     |
| 003277010526 | HABIB INSURANCE CO.LIMITED                 | 005  | 80949        | 0.0066     |
| 003277012023 | EAST WEST INSURANCE CO.LTD                 | 005  | 50000        | 0.0041     |
| 003277057588 | ATLAS INSURANCE LIMITED                    | 005  | 217163       | 0.0177     |
| 003277069871 | ASIA CARE HEALTH & LIFE INSURANCE CO. LTD. | 005  | 140          | 0.0000     |
| 003277071690 | ADAMJEE LIFE ASSURANCE COMPANY LIMITED     | 005  | 29400        | 0.0024     |
| 003525008082 | SECURITY GENERAL INSURANCE CO LTD          | 005  | 245413       | 0.0200     |
| 004952014771 | EXCEL INSURANCE COMPANY LIMITED            | 005  | 25000        | 0.0020     |
| 006502000516 | HABIB INSURANCE COMPANY LIMITED            | 005  | 25000        | 0.0020     |
| 012666000619 | ALFALAH INSURANCE COMPANY LIMITED          | 005  | 12430        | 0.0010     |
| 013748000501 | ADAMJEE LIFE ASSURANCE CO.LTD-IMF          | 005  | 178338       | 0.0146     |
| 013755000021 | ADAMJEE INSURANCE COMPANY LIMITED          | 005  | 4514604      | 0.3688     |
| 014357000029 | ALFALAH INSURANCE COMPANY LIMITED          | 005  | 49083        | 0.0040     |
| 000000015653 | MR. GUARDIAN MODARABA MANAGEMENT(PVT)LTD   | 006  | 471          | 0.0000     |
| 000000016587 | PROVIDENCE MODARABA LTD.                   | 006  | 471          | 0.0000     |
| 003277000385 | NATIONWIDE MODARBA (PVT) LTD               | 006  | 471          | 0.0000     |
| 005371000028 | CDC - TRUSTEE PAKISTAN STOCK MARKET FUND   | 006  | 1445859      | 0.1181     |
| 005488000025 | CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND | 006  | 78554        | 0.0064     |
| 005645000024 | CDC - TRUSTEE PICIC INVESTMENT FUND        | 006  | 8933         | 0.0007     |
| 005652000023 | CDC - TRUSTEE JS LARGE CAP. FUND           | 006  | 250000       | 0.0204     |
| 005777000029 | CDC - TRUSTEE PICIC GROWTH FUND            | 006  | 5400         | 0.0004     |
| 005819000023 | CDC - TRUSTEE PAK STRATEGIC ALLOC. FUND    | 006  | 138118       | 0.0113     |
| 005959000027 | CDC - TRUSTEE ATLAS STOCK MARKET FUND      | 006  | 400000       | 0.0327     |
| 006197000029 | CDC - TRUSTEE ALFALAH GHP VALUE FUND       | 006  | 111437       | 0.0091     |
| 006411000021 | CDC - TRUSTEE AKD INDEX TRACKER FUND       | 006  | 63889        | 0.0052     |
| 006825000021 | MC FSL - TRUSTEE JS KSE-30 INDEX FUND      | 006  | 11081        | 0.0009     |

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|--------------|---|------|--------------|------------|
| 007377000026 | CDC - TRUSTEE UBL STOCK ADVANTAGE FUND                  | 006  | 953500       | 0.0779     |
| 009480000021 | CDC - TRUSTEE NAFA STOCK FUND                           | 006  | 678540       | 0.0554     |
| 009506000026 | CDC - TRUSTEE NAFA MULTI ASSET FUND                     | 006  | 336691       | 0.0275     |
| 010108000022 | CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND              | 006  | 55218        | 0.0045     |
| 010603000021 | CDC - TRUSTEE APF-EQUITY SUB FUND                       | 006  | 55000        | 0.0045     |
| 010728000027 | CDC - TRUSTEE HBL - STOCK FUND                          | 006  | 872100       | 0.0712     |
| 011049000029 | MC FSL - TRUSTEE JS GROWTH FUND                         | 006  | 1291917      | 0.1055     |
| 011072007641 | PAK ASIAN FUND LIMITED                                  | 006  | 500          | 0.0000     |
| 011106000021 | CDC - TRUSTEE KASB ASSET ALLOCATION FUND                | 006  | 70680        | 0.0058     |
| 011262000023 | CDC - TRUSTEE MCB DYNAMIC ALLOCATION FUND               | 006  | 180936       | 0.0148     |
| 011809000026 | CDC - TRUSTEE IGI STOCK FUND                            | 006  | 143812       | 0.0117     |
| 011924000022 | CDC - TRUSTEE ALFALAH GHP ALPHA FUND                    | 006  | 76933        | 0.0063     |
| 012120000028 | CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND        | 006  | 1814402      | 0.1482     |
| 012310000025 | CDC - TRUSTEE FIRST HABIB STOCK FUND                    | 006  | 34771        | 0.0028     |
| 012336000023 | CDC - TRUSTEE LAKSON EQUITY FUND                        | 006  | 367900       | 0.0301     |
| 012419000023 | CDC - TRUSTEE CROSBY DRAGON FUND                        | 006  | 44009        | 0.0036     |
| 012625000027 | CDC-TRUSTEE NAFA ASSET ALLOCATION FUND                  | 006  | 692203       | 0.0565     |
| 012880000027 | CDC-TRUSTEE NAFA SAVINGS PLUS FUND - MT                 | 006  | 36300        | 0.0030     |
| 013367000029 | CDC - TRUSTEE PICIC INCOME FUND - MT                    | 006  | 55500        | 0.0045     |
| 013532000027 | TRUSTEE - PAKISTAN PENSION FUND - EQUITY SUB FUND       | 006  | 61900        | 0.0051     |
| 013607000028 | CDC - TRUSTEE PICIC STOCK FUND                          | 006  | 34900        | 0.0029     |
| 013714000025 | CDC - TRUSTEE HBL PF EQUITY SUB FUND                    | 006  | 26587        | 0.0022     |
| 013813000023 | CDC - TRUSTEE ASKARI EQUITY FUND                        | 006  | 18406        | 0.0015     |
| 013862000028 | CDC - TRUSTEE IGI INCOME FUND - MT                      | 006  | 11300        | 0.0009     |
| 014134000025 | CDC - TRUSTEE ATLAS INCOME FUND - MT                    | 006  | 689900       | 0.0564     |
| 014415000021 | CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT | 006  | 47060        | 0.0038     |
| 014472000025 | CDC - TRUSTEE UBL ASSET ALLOCATION FUND                 | 006  | 100000       | 0.0082     |
| 014480000024 | CDC - TRUSTEE PIML STRATEGIC MULTI ASSET FUND           | 006  | 20338        | 0.0017     |
| 014514000028 | CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND                 | 006  | 30000        | 0.0025     |
| 014803000023 | CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT           | 006  | 38800        | 0.0032     |
| 014902000021 | CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST          | 006  | 399199       | 0.0326     |

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|--------------|--|------|--------------|------------|
| 000307070213 | PAKISTAN HERALD PUBLICATIONS (PVT) LTD. STAFF PENSION FUND   | 010  | 5000         | 0.0004     |
| 000307070528 | TRUSTEE SERVICE PROVIDENT FUND                               | 010  | 25300        | 0.0021     |
| 000521005170 | TRUSTEE-BSN MEDICAL (PVT) LIMITED-EMPLOYEES PROVIDENT FUND   | 010  | 4700         | 0.0004     |
| 000521005188 | TRUSTEE-BSN MEDICAL (PVT) LIMITED-EMPLOYEES GRATUITY FUND    | 010  | 3200         | 0.0003     |
| 000521005816 | DESCON CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST          | 010  | 4100         | 0.0003     |
| 000521005865 | DESCON CHEMICALS LIMITED GRATUITY FUND                       | 010  | 600          | 0.0000     |
| 000521005873 | DESCON OXYCHEM LIMITED EMPLOYEES PROVIDENT FUND TRUST        | 010  | 1200         | 0.0001     |
| 000521005881 | DESCON POWER SOLUTIONS PVT LTD EMP PROVIDENT FUND TRUST      | 010  | 6577         | 0.0005     |
| 000521005899 | INSPECTEST PVT LIMITED EMPLOYEES PROVIDENT FUND TRUST        | 010  | 1000         | 0.0001     |
| 000521006293 | TRUSTEE-PAKISTAN HERALD PUBLICATION PVT LTD STAFF PENSION FD | 010  | 4200         | 0.0003     |
| 000521006301 | TRUSTEE NATIONAL POWER INTL PAK EMPLOYEES PROVIDENT FUND     | 010  | 27000        | 0.0022     |
| 000521006327 | TRUSTEE NATIONAL POWER INTL PAK EMPLOYEES PENSION FUND       | 010  | 24500        | 0.0020     |
| 000521006343 | TRUSTEE NATIONAL POWER INTL PAK EMPLOYEES GRATUITY FUND      | 010  | 15000        | 0.0012     |
| 000620035225 | TRUSTEE UBL EMPLOYEE MOTIVATION AND RETENTION TRUST 2010     | 010  | 22140        | 0.0018     |
| 000620036884 | TRUSTEE UBL EMPLOYEE MOTIVATION & RETENTION TRUST 2011       | 010  | 18718        | 0.0015     |
| 001446000866 | TRUSTEE-MCB EMPLOYEES PENSION FUND                           | 010  | 305060       | 0.0249     |
| 001446000874 | TRUSTEE - MCB PROVIDENT FUND PAK STAFF                       | 010  | 305060       | 0.0249     |
| 001826043505 | TRUSTEE-ENGRO FOODS LTD EMPLOYEES PROVIDENT FUND             | 010  | 14500        | 0.0012     |
| 001826044891 | TRUSTEE-ENGRO FOODS LTD EMPLOYEES GRATUITY FUND              | 010  | 14000        | 0.0011     |
| 001826069559 | TRUSTEE-CHERAT CEMENT COMPANY LTD. EMPLOYEES PROVIDENT FUND  | 010  | 10000        | 0.0008     |
| 001826073817 | TRUSTEE-MERCK (PVT) LIMITED MANAGEMENT STAFF PROVIDENT FUND  | 010  | 12500        | 0.0010     |
| 001826073825 | TRUSTEE-MERCK (PVT) LIMITED MANAGEMENT STAFF PENSION FUND    | 010  | 12500        | 0.0010     |
| 001826074989 | TRUSTEE-SHAHSONS (PVT) LIMITED EMPLOYEES PROVIDENT FUND      | 010  | 1000         | 0.0001     |
| 001826077610 | MERCK (PRIVATE) LIMITED MANAGEMENT STAFF GRATUITY FUND       | 010  | 20000        | 0.0016     |
| 003012000014 | LAHORE STOCK EXCHANGE LIMITED                                | 010  | 37           | 0.0000     |
| 003277002102 | THE AGA KHAN UNIVERSITY FOUNDATION                           | 010  | 300000       | 0.0245     |
| 003277003785 | TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND                     | 010  | 11648        | 0.0010     |
| 003277004915 | AGA KHAN UNIVERSITY EMPLOYEES P.F                            | 010  | 115560       | 0.0094     |
| 003277007421 | TRUSTEES SAEEDA AMIN WAKF                                    | 010  | 73145        | 0.0060     |
| 003277007633 | TRUSTEES MOHAMAD AMIN WAKF ESTATE                            | 010  | 130000       | 0.0106     |
| 003277008342 | TRUSTEES NATIONAL POWER INT.PAK EMP.PN.F                     | 010  | 12000        | 0.0010     |

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|--------------|--|------|--------------|------------|
| 003277008547 | TRUSTEES NATIONAL POWER INT.PAK EMP.PV.F                     | 010  | 13000        | 0.0011     |
| 003277009778 | TRUSTEES ICI PAKISTAN MGNT.STAFF P.F.                        | 010  | 189054       | 0.0154     |
| 003277011284 | TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED EMPL G.F TRUST  | 010  | 6135         | 0.0005     |
| 003277011285 | TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST   | 010  | 12884        | 0.0011     |
| 003277013438 | TRUSTEES THE AGA KHAN UNIVERSITY EMP G.F                     | 010  | 90000        | 0.0074     |
| 003277018008 | TRUSTEES-ICI PAKISTAN MNGT STAFF PEN.F                       | 010  | 157803       | 0.0129     |
| 003277019140 | TRUSTEES OF ICI PAKISTAN MNG STAFF GF                        | 010  | 28606        | 0.0023     |
| 003277035867 | TRUSTEE GUL AHMED TEXTILE MILLS LTD EMP P.F                  | 010  | 742          | 0.0001     |
| 003277037640 | TRUSTEES OF PSOCL-MANAGEMENT EMPLOYEES PENSION FUND          | 010  | 253000       | 0.0207     |
| 003277042037 | TRUSTEES INTERNATIONAL FOUNDATION&GARMENTS SENIOR EMP P F    | 010  | 21175        | 0.0017     |
| 003277042038 | TRUSTEES INTERNATIONAL FOUNDATION&GARMENTS EMP G F           | 010  | 15125        | 0.0012     |
| 003277048793 | TRUSTEES OF FARUQUE (PRIVATE) LTD. EMPLOYEES PROVIDENT FUND  | 010  | 3884         | 0.0003     |
| 003277060921 | TRUSTEES OF UBL STAFF PENSION FUND TRUST                     | 010  | 707850       | 0.0578     |
| 003277060925 | TRUSTEES OF UBL OFFICERS/NON OFFICERS BENEVOLENT FUND TRUST  | 010  | 99220        | 0.0081     |
| 003277060926 | TRUSTEES OF UBL EMPLOYEE GRATUITY FUND TRUST                 | 010  | 43560        | 0.0036     |
| 003277062672 | TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEES GRATUITY FUND      | 010  | 4500         | 0.0004     |
| 003277062673 | TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND      | 010  | 1300         | 0.0001     |
| 003277074557 | TRUSTEES OF ADAMJEE INSURANCE COMPANY LTD. EMP. PROV. FUND   | 010  | 10000        | 0.0008     |
| 003277077228 | TRUSTEES INDUS MOTOR COMPANY LTD. EMPLOYEES PENSION FUND     | 010  | 25000        | 0.0020     |
| 003277078042 | TRUSTEE UBL EMPLOYEE MOTIVATION AND RETENTION TRUST 2010     | 010  | 1480388      | 0.1209     |
| 003277078335 | TRUSTEE NATIONAL BANK OF PAKISTAN EMPLOYEES PENSION FUND     | 010  | 16555        | 0.0014     |
| 003277080636 | TRUSTEES OF UBL EMPLOYEE MOTIVATION AND RETENTION TRUST,2011 | 010  | 1218798      | 0.0996     |
| 003277081682 | TRUSTEES OF CRESENT STEEL & ALLIED PRODUCTS LTD-PENSION FUND | 010  | 5000         | 0.0004     |
| 003277082127 | TRUSTEE NATIONAL BANK OF PAKISTAN EMP BENEVOLENT FUND TRUST  | 010  | 581          | 0.0000     |
| 003525028788 | TRUSTEES D.G.KHAN CEMENT CO.LTD.EMP. P.F                     | 010  | 200000       | 0.0163     |
| 003525081357 | TRUSTEES AKZO NOBEL MANAGEMENT STAFF GRATUITY FUND           | 010  | 7394         | 0.0006     |
| 003525081358 | TRUSTEES AKZO NOBEL MGT STAFF DC SUPERANUTION FUND           | 010  | 5501         | 0.0004     |
| 003525081365 | TRUSTEES AKZO NOBEL MGT. STAFF PROVIDENT FUND                | 010  | 12346        | 0.0010     |
| 003525081366 | TRUSTEES AKZO NOBEL MANAGEMENT STAFF PENSION FUND            | 010  | 36226        | 0.0030     |
| 004317004902 | TRUSTEES NATIONAL POWER INT.PAK EMP.P.V. FUND                | 010  | 3000         | 0.0002     |
| 004317004910 | TRUSTEES NATIONAL POWER INT.PAK EMP.P.N. FUND                | 010  | 3000         | 0.0002     |

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|--------------|--|------|--------------|------------|
| 004705010542 | TRUSTEES OF FFC EMPLOYEES PROVIDENT FUND                     | 010  | 315970       | 0.0258     |
| 012666000502 | TRUSTEES OF ALI GOHAR & CO. (PVT.) LTD-STAFF PROVIDENT FUND  | 010  | 6288         | 0.0005     |
| 012666000601 | TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND  | 010  | 2000         | 0.0002     |
| 012666000643 | TRUSTEE OF SERVICE SALES CORPORATION PROVIDENT FUND TRUST    | 010  | 3000         | 0.0002     |
| 012690000566 | TRUSTEE THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND     | 010  | 3400         | 0.0003     |
| 012690000574 | TRUSTEE THALL LIMITED- EMPLOYEES PROVIDENT FUND              | 010  | 77439        | 0.0063     |
| 012690000608 | TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND   | 010  | 6581         | 0.0005     |
| 013748000592 | TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND          | 010  | 49189        | 0.0040     |
| 013748000659 | TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND | 010  | 7195         | 0.0006     |
| 013748000667 | TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND   | 010  | 17737        | 0.0014     |
| 013987000024 | EMPLOYEES OLD AGE BENEFITS INSTITUTION                       | 010  | 31163426     | 2.5457     |
| 000000087169 | STATE STREET BANK & TRUST COMPANY                            | 012  | 2            | 0.0000     |
| 000000087380 | STATE STREET BANK & TRUST CO                                 | 012  | 1            | 0.0000     |
| 000521000700 | DEUTSCHE BANK LONDON GLOBAL EQUITIES                         | 012  | 10076172     | 0.8231     |
| 000521002920 | EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS         | 012  | 368218       | 0.0301     |
| 000521003456 | MORGAN STANLEY FRONTIER EMERGING MARKET FUND INC             | 012  | 9172805      | 0.7493     |
| 000521003464 | RUSSELL INSTITUTIONAL FUNDS PUBLIC LTD CO-HARDING LOEVNER    | 012  | 1420700      | 0.1161     |
| 000521003480 | RUSSELL INSTI FND PLC - FRONTIER MARKET ASSET MANAGEMENT     | 012  | 654000       | 0.0534     |
| 000521003514 | LEVITT CAPITAL MANAGEMENT LLC                                | 012  | 4            | 0.0000     |
| 000521003563 | BELL ATLANTIC MASTER TRUST                                   | 012  | 523400       | 0.0428     |
| 000521003639 | UPS GROUP TRUST  | 012  | 646199       | 0.0528     |
| 000521003662 | EATON VANCE STRUCTURED EMERGING MARKETS FUND                 | 012  | 745745       | 0.0609     |
| 000521003688 | EATON VANCE TAX MANAGED EMERGING MARKETS FUND                | 012  | 907125       | 0.0741     |
| 000521003779 | PPL SERVICES CORPORATION MASTER TRUST                        | 012  | 55000        | 0.0045     |
| 000521003829 | FLORIDA RETIREMENT SYSTEM                                    | 012  | 2684045      | 0.2193     |
| 000521003910 | MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST  | 012  | 9499131      | 0.7760     |
| 000521003951 | GOLDMAN SACHS FUNDS-GOLDMAN SACHS N-11(R) EQUITY PORTFOLIO   | 012  | 3364600      | 0.2748     |
| 000521004066 | DYNAMIC FAR EAST VALUE FUND                                  | 012  | 2129953      | 0.1740     |
| 000521004793 | TEACHER RETIREMENT SYSTEM OF TEXAS                           | 012  | 230699       | 0.0188     |
| 000521004942 | EARNEST INSTITUTIONAL LLC                                    | 012  | 88296        | 0.0072     |
| 000521005139 | FRANKLIN TEM INTER TURST-FRANKLIN TEMPLETION GLOBAL ALL FUND | 012  | 101700       | 0.0083     |

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|--------------|--|------|--------------|------------|
| 000521005212 | RTCC EMP BENEFIT FDS TRT RUSSELL FRONTIER MKT EQT FD         | 012  | 332280       | 0.0271     |
| 000521005246 | EATON VANCE TRT CO CM TRT FD-PARMTC STR EME MKT EQT CM TRT F | 012  | 44700        | 0.0037     |
| 000521005600 | LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST               | 012  | 3018500      | 0.2466     |
| 000521005626 | NEXUS GLOBAL OPPORTUNITIES                                   | 012  | 90000        | 0.0074     |
| 000521005659 | EURIZON EASYFUND   | 012  | 447830       | 0.0366     |
| 000521005774 | BLACKROCK FRONTIER MKTS EX-GULF COOP COUNCIL COUNTRIES FUN B | 012  | 616558       | 0.0504     |
| 000521005782 | BLACKROCK FRONTIER MARKETS PORTFOLIO                         | 012  | 70283        | 0.0057     |
| 000521005790 | BLACKROCK FRONTIER MARKETS FUND                              | 012  | 1327330      | 0.1084     |
| 000521005808 | BLACKROCK FRONTIER MARKETS FUND B                            | 012  | 1000152      | 0.0817     |
| 000521005980 | ISHARES MSCI FRONTIER 100 ETF                                | 012  | 1654467      | 0.1351     |
| 000521006004 | CREDIT SUISSE (HONG KONG) LIMITED                            | 012  | 35630100     | 2.9105     |
| 000521006038 | CREDIT SUISSE SECURITIES (EUROPE) LIMITED                    | 012  | 194700       | 0.0159     |
| 000521006053 | CALIFORNIA PUBLIC EMP RETIREMENT SYS-STRUCTURED EMERG MKTS   | 012  | 379700       | 0.0310     |
| 000521006129 | RUSSELL EMERGING MARKETS EQUITY FUND                         | 012  | 380700       | 0.0311     |
| 000521006137 | RUSSELL INVST CO II PUBLIC LTD CO                            | 012  | 467100       | 0.0382     |
| 000521006145 | RUSSELL INVESTMENT CO RUSSELL EMERGING MKTS FUND             | 012  | 1475600      | 0.1205     |
| 000521006210 | FRONTIER MARKETS EQUITY (MASTER) FUND, LP                    | 012  | 38100        | 0.0031     |
| 000521006269 | MSAM SA ACTING ON BEHALF OF MORGAN STANLEY GALAXY FUND       | 012  | 7498281      | 0.6125     |
| 000521006467 | HKJC EQUITY TRUST FUND                                       | 012  | 4568900      | 0.3732     |
| 000521006483 | MONETARY AUTHORITY OF SINGAPORE                              | 012  | 1587400      | 0.1297     |
| 000521006491 | GOLDMAN SACHS FUNDS-GOLDMAN SACHS GROWTH MKTS PLUS EQT PORT  | 012  | 24500        | 0.0020     |
| 000521006541 | MAGNA UMBRELLA FUND PLC-MAGNA NEW FRONTIERS FUND             | 012  | 581800       | 0.0475     |
| 000521006574 | ARROWSTREET GLOBAL EQUITY CCF                                | 012  | 892000       | 0.0729     |
| 000521006590 | CITY OF NEW YORK GROUP TRUST                                 | 012  | 63840        | 0.0052     |
| 000521006608 | ARROWSTREET GLOBAL EQUITY (GBP) CCF                          | 012  | 982100       | 0.0802     |
| 000521006624 | ARROWSTREET US GROUP TRUST                                   | 012  | 2355400      | 0.1924     |
| 000521006665 | FIDELITY INVST TR FIDELITY EME EUR MID EAST AFRICA EMEA FD   | 012  | 190000       | 0.0155     |
| 000521006731 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST                    | 012  | 1666500      | 0.1361     |
| 000521006749 | OREGON PUBLIC EMPLOYEES RETIREMENT FUND                      | 012  | 611000       | 0.0499     |
| 000521006756 | WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND         | 012  | 1086500      | 0.0888     |
| 000521006848 | COELI SICAV I - FRONTIER MARKETS FUND                        | 012  | 780544       | 0.0638     |

| Folio No     | Name   | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 000521006889 | JADARA FRONTIER FUND L.P.                                    | 012  | 10000        | 0.0008     |
| 000521006897 | OAKS EMERGING UMBRELLA FUND PUBLIC LIMITED COMPANY           | 012  | 223500       | 0.0183     |
| 000521006905 | TRSOT-MORGAN STANLEY INVEST MANAGEMENT INC-EMERGING MARKETS  | 012  | 5302700      | 0.4332     |
| 000521006913 | STATE OF NEW JERSEY COMMON PENSION FUND D                    | 012  | 5387300      | 0.4401     |
| 000521006921 | MORGAN STANLEY INSTITUTI FUND INC EMERGING MARKETS PORTFOLIO | 012  | 4266800      | 0.3485     |
| 000521006939 | MORGAN STANLEY EMERGING MARKETS FUND INC                     | 012  | 974500       | 0.0796     |
| 000521006947 | THE UNIVERSAL INSTITUTNAL FNDS INC-EMER MKTS EQTY PORTFOLIO  | 012  | 1471300      | 0.1202     |
| 000521006954 | MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND                | 012  | 764900       | 0.0625     |
| 000521006962 | WMP (DUBLIN) PLC-WMC LLP-EMER MKTS LOCAL EQTY PORTFOLIO      | 012  | 554900       | 0.0453     |
| 000521006970 | UPMC   | 012  | 165700       | 0.0135     |
| 000521006988 | TEACHER RETIREMENT SYSTEM OF TEXAS                           | 012  | 726000       | 0.0593     |
| 000521006996 | VANGUARD EMERGING MARKETS SELECT STOCK FUND                  | 012  | 236200       | 0.0193     |
| 000521007002 | RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY         | 012  | 1653500      | 0.1351     |
| 000521007044 | RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT  | 012  | 512400       | 0.0419     |
| 000547002068 | MERRILL LYNCH INTERNATIONAL                                  | 012  | 1287335      | 0.1052     |
| 000547002753 | J.P.MORGAN WHITEFRIARS INC.                                  | 012  | 3755660      | 0.3068     |
| 000547002993 | CITIBANK NA ADR DEPT NY-UBL REG S GDR                        | 012  | 2072679      | 0.1693     |
| 000547003009 | CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR                    | 012  | 1983         | 0.0002     |
| 000547006267 | THE NORTHERN TRUST COMPANY                                   | 012  | 12994        | 0.0011     |
| 000547006622 | BNP PARIBAS ARBITRAGE  | 012  | 252          | 0.0000     |
| 000547006903 | THE ROYAL BANK OF SCOTLAND PLC                               | 012  | 76843        | 0.0063     |
| 000547006945 | HSBC TRSTE (CAYMAN)LTD AS TRSTE OF FULLERTON FND C1-F.VPIC F | 012  | 1683840      | 0.1375     |
| 000547006994 | HSBC SEOUL AS TRUSTEE TEMPLETON FRONTIER MKTS EQU MSTR FUND  | 012  | 22200        | 0.0018     |
| 000547007034 | JPMORGAN ASIA NEW FRONTIERS FUND                             | 012  | 225000       | 0.0184     |
| 000547007893 | PRINCE STREET INTERNATIONAL LTD                              | 012  | 353768       | 0.0289     |
| 000547008115 | EATON VANCE INTL IRLEND F.P-EATN V.INTL IRLND PRAMTRIC E.M.F | 012  | 195415       | 0.0160     |
| 000547008123 | PRINCE STREET OPPORTUNITIES LTD                              | 012  | 639964       | 0.0523     |
| 000547008149 | HSBC NEW FRONTIERS EQUITY FUND                               | 012  | 2251400      | 0.1839     |
| 000547008222 | TUNDRA PAKISTAN FOND   | 012  | 1257500      | 0.1027     |
| 000547008453 | DRIEHAUS EMERGING MARKETS GROWTH FUND                        | 012  | 3215500      | 0.2627     |
| 000547008461 | DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND              | 012  | 993000       | 0.0811     |

| Folio No     | Name   | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 000547008487 | NTGI-QM COMMON DIVERSIFIED FRONTIER MARKETS INDEX FUND       | 012  | 396006       | 0.0323     |
| 000547008628 | BARING INVESTMENT FUNDS PLC                                  | 012  | 492000       | 0.0402     |
| 000547008966 | HSBC GLOBAL INVESTMENT FUNDS FRONTIER MARKETS                | 012  | 6055304      | 0.4946     |
| 000547009329 | WILLIAM BLAIR SICAV  | 012  | 1115500      | 0.0911     |
| 000547009790 | EAST CAPITAL (LUX)   | 012  | 280000       | 0.0229     |
| 000695005023 | NEW WORLD FUND, INC. (632-4)                                 | 012  | 14926100     | 1.2193     |
| 000695005049 | SCHRODER INTERNATIONAL SELECTION FUND [634-5]                | 012  | 22313938     | 1.8228     |
| 000695006633 | THE WELLCOME TRUST LIMITED (787-6)                           | 012  | 1987100      | 0.1623     |
| 000695006682 | CREDIT AGRICOLE (SUISSE) S.A. (759-5)                        | 012  | 60500        | 0.0049     |
| 000695008381 | BARCLAYS CAPITAL SECURITIES LIMITED (967-4)                  | 012  | 195142       | 0.0159     |
| 000695008464 | MORGAN STANLEY INVESTMENT FUNDS (975-6)                      | 012  | 9791788      | 0.7999     |
| 000695008878 | MOMENTUM INVESTMENT FUNDS SICAV-SIF [1025-2]                 | 012  | 53300        | 0.0044     |
| 000695009512 | TEMPLETON GLOBAL INVESTMENT TRST-TEMP.FRONT.MKTS.FND(1091-0) | 012  | 701300       | 0.0573     |
| 000695009892 | MORGAN STANLEY MAURITIUS COMPANY LIMITED(1130-1)             | 012  | 393900       | 0.0322     |
| 000695010320 | THE NAMURA TRUST AND BANKING CO. LTD (1172-0)                | 012  | 90000        | 0.0074     |
| 000695010650 | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6]        | 012  | 329500       | 0.0269     |
| 000695010817 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]     | 012  | 682542       | 0.0558     |
| 000695011096 | UBS AG LONDON BRANCH [1408-2]                                | 012  | 5000000      | 0.4084     |
| 000695011286 | BAY POND PARTNERS, L.P. [1441-0]                             | 012  | 22001200     | 1.7972     |
| 000695011294 | BAY POND INVESTORS (BERMUDA) L.P. [1442-4]                   | 012  | 15943900     | 1.3024     |
| 000695011302 | GOLDMAN SACHS TRUST -GOLDMAN SACHS N-11 EQUITY FUND [1443-1] | 012  | 1174900      | 0.0960     |
| 000695011310 | THE NOMURA TRUST AND BANKING CO., LTD. [1444-5]              | 012  | 90800        | 0.0074     |
| 000695011328 | EVEREST CAPITAL FRONTIER MARKETS EQUITY FUND L.P. [1445-2]   | 012  | 1357900      | 0.1109     |
| 000695011393 | QUANTUM PARTNERS LP [1452-0]                                 | 012  | 224000       | 0.0183     |
| 000695011583 | TEMPLETON DEVELOPING MARKETS TRUST [1472-6]                  | 012  | 6429900      | 0.5252     |
| 000695011617 | FRANKLINE TEMPLETON VARIABLE INS PRODUCTS TRUST [1474-0]     | 012  | 1465400      | 0.1197     |
| 000695011658 | TEMPLETON INTERNATIONAL EMERGING MARKETS FUND [1476-1]       | 012  | 635200       | 0.0519     |
| 000695011682 | TEMPLETON INSTITUTIONAL FUNDS [1481-5]                       | 012  | 517700       | 0.0423     |
| 000695011716 | PFA PROFESSIONEL FORENING [1484-3]                           | 012  | 3724672      | 0.3043     |
| 000695011732 | TEMPLETON GLOBAL INVESTMENT TRUST [1487-1]                   | 012  | 1385600      | 0.1132     |
| 000695011880 | TEMPLETON FRONTIER MARKETS FUND [1502-1]                     | 012  | 252400       | 0.0206     |

| Folio No     | Name   | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 000695012268 | CURIAN/FRANKLIN TEMPLETON FRONTIER MARKETS FUND [1541-2]     | 012  | 112700       | 0.0092     |
| 000695012284 | THE NOMURA TRUST AND BANKING CO. LTD (1542-6)                | 012  | 77000        | 0.0063     |
| 000695012342 | FAMANDSFORENINGEN LAERERNES PENSION INVEST [1547-5]          | 012  | 85000        | 0.0069     |
| 000695012383 | INTEREFFEKT INVESTMENT FUNDS N.V.                            | 012  | 180000       | 0.0147     |
| 000695012391 | SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]      | 012  | 820828       | 0.0671     |
| 000695012417 | BMA FUNDS LIMITED [PK1555-0]                                 | 012  | 72000        | 0.0059     |
| 000695012938 | NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND [1608-6]      | 012  | 400000       | 0.0327     |
| 000695012953 | FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]                 | 012  | 51600220     | 4.2151     |
| 000695013084 | FIDELITY INVESTMENTS MONEY MANAGEMENT INC. [000911900249]    | 012  | 6600         | 0.0005     |
| 000695013100 | NATIONWIDE BAILARD EMERGING MARKETS EQUITY FD [000911900252] | 012  | 225000       | 0.0184     |
| 000695013266 | EVEREST CAPITAL FRONTIER MARKETS FUND, L.P. [000911700020]   | 012  | 2330700      | 0.1904     |
| 000695013308 | T. ROWE PRICE FUNDS SICAV - FRONTIER MKTS EQ F[000912600018] | 012  | 103600       | 0.0085     |
| 003277061944 | BESTWAY (HOLDINGS) LIMITED                                   | 012  | 631728895    | 51.6043    |
| 003533000698 | HABIB BANK AG ZURICH, ZURICH,SWITZERLAND                     | 012  | 1519418      | 0.1241     |
| 003533000722 | HABIB BANK AG ZURICH, DEIRA DUBAI                            | 012  | 552180       | 0.0451     |
| 006502000755 | HABIBSONS BANK LTD - CLIENT ACCOUNT                          | 012  | 61000        | 0.0050     |
| 006502005283 | TARIIC HOLDING COMPANY BSC (CLOSED)                          | 012  | 50000        | 0.0041     |
| 004705035398 | PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.  | 013  | 1714         | 0.0001     |
| 004705073101 | SECURITIES & EXCHANGE COMMISSION OF PAKISTAN                 | 013  | 1            | 0.0000     |
| 000000008943 | M/S AIR EAGLE (PVT) LIMITED                                  | 014  | 78           | 0.0000     |
| 000000017682 | MS ALIY (PVT) LTD  | 014  | 471          | 0.0000     |
| 000000017683 | MS ALLYARMS COMPANY  | 014  | 471          | 0.0000     |
| 000000017684 | MS ALIY BROTHERS & CO.(PVT) LTD                              | 014  | 471          | 0.0000     |
| 000000017686 | MS CAPITAL FLOUR MILLS LTD                                   | 014  | 471          | 0.0000     |
| 000000029669 | INDUS PENCIL INDUSTRIES (PVT.) LTD.                          | 014  | 471          | 0.0000     |
| 000000086409 | SHAIKH SALIM ALI (PVT) LIMITED                               | 014  | 471          | 0.0000     |
| 000000086410 | SHAIKH SALIM ALI & CO. (PVT) LTD.                            | 014  | 471          | 0.0000     |
| 000356000033 | ASIAN SECURITIES LIMITED                                     | 014  | 158900       | 0.0130     |
| 000646000037 | GLOBAL SECURITIES PAKISTAN LIMITED                           | 014  | 25000        | 0.0020     |
| 000935000057 | ELIXIR SECURITIES PAKISTAN (PVT.) LTD.                       | 014  | 10000        | 0.0008     |
| 000935009587 | PATEK (PVT.) LTD.  | 014  | 383458       | 0.0313     |

| Folio No     | Name  | Code | Balance Held | Percentage |
|--------------|---|------|--------------|------------|
| 000935030559 | H. NIZAM DIN & SONS (PVT.) LTD                | 014  | 2000         | 0.0002     |
| 001339000034 | INTERMARKET SECURITIES LIMITED                | 014  | 95000        | 0.0078     |
| 001669000026 | SHAFFI SECURITIES (PVT) LIMITED               | 014  | 2            | 0.0000     |
| 001826076612 | S. S. CORPORATION (PRIVATE) LIMITED           | 014  | 32500        | 0.0027     |
| 001917000041 | PRUDENTIAL SECURITIES LIMITED                 | 014  | 96           | 0.0000     |
| 003038000046 | STANDARD CAPITAL SECURITIES (PVT) LIMITED     | 014  | 400          | 0.0000     |
| 003103000021 | ALI HUSAIN RAJABALI LTD                       | 014  | 25000        | 0.0020     |
| 003137000036 | MOOSANI SECURITIES (PVT) LTD.                 | 014  | 122007       | 0.0100     |
| 003277001339 | PREMIER FASHIONS (PVT) LTD                    | 014  | 131000       | 0.0107     |
| 003277002639 | MAB (SERVICES) PVT LIMITED                    | 014  | 1180         | 0.0001     |
| 003277004841 | BULK MANAGEMENT PAKISTAN (PVT.) LTD.          | 014  | 971836       | 0.0794     |
| 003277004865 | SHAKOO (PVT) LTD.                             | 014  | 197599       | 0.0161     |
| 003277007041 | HABIB SUGAR MILLS LTD                         | 014  | 15000        | 0.0012     |
| 003277009699 | BURMA OIL MILLS LTD                           | 014  | 1000         | 0.0001     |
| 003277011661 | KHUDABUX INDUSTRIES(PVT)LTD                   | 014  | 3025         | 0.0002     |
| 003277011924 | AMIR FINE EXPORTS (PVT) LTD.                  | 014  | 297180       | 0.0243     |
| 003277026972 | WESTBURY (PRIVATE) LTD                        | 014  | 109559       | 0.0089     |
| 003277038435 | PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED | 014  | 18150        | 0.0015     |
| 003277045542 | NAVEENA EXPORTS (PVT) LTD                     | 014  | 39573        | 0.0032     |
| 003277055740 | YUNUS TEXTILE MILLS LIMITED                   | 014  | 200000       | 0.0163     |
| 003277061348 | POLYPROPYLENE PRODUCTS LTD                    | 014  | 118047       | 0.0096     |
| 003277061491 | M/S RANG COMMODITIES (PVT) LTD                | 014  | 83800        | 0.0068     |
| 003277083462 | NADEEM INTERNATIONAL (PVT.) LTD.              | 014  | 40000        | 0.0033     |
| 003350000022 | ZAHID LATIF KHAN SECURITIES (PVT) LTD.        | 014  | 1736         | 0.0001     |
| 003525015025 | EASTERN CARPETS PAK(PVT)LTD                   | 014  | 9452         | 0.0008     |
| 003525015026 | PAK PING CARPETS (PVT)LTD                     | 014  | 37812        | 0.0031     |
| 003525028221 | ALI AKBAR SPINNING MILLS LTD.                 | 014  | 3306         | 0.0003     |
| 003525035167 | D.G. KHAN CEMENT COMPANY LIMITED              | 014  | 189354       | 0.0155     |
| 003525035171 | NISHAT MILLS LIMITED                          | 014  | 368105       | 0.0301     |
| 003525053025 | THREE STARS CEMENT (PVT) LTD                  | 014  | 1210         | 0.0001     |
| 003525057191 | SARFRAZ MAHMOOD (PRIVATE) LTD                 | 014  | 110          | 0.0000     |

| Folio No     | Name                                     | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 003525061184 | PITCO (PVT) LTD                          | 014  | 17736        | 0.0014     |
| 003525063817 | NH SECURITIES (PVT) LIMITED.             | 014  | 58264        | 0.0048     |
| 003525082219 | UHF CONSULTING (PRIVATE) LIMITED         | 014  | 221          | 0.0000     |
| 003863000020 | ACE SECURITIES (PVT.) LIMITED            | 014  | 101          | 0.0000     |
| 003939009204 | INVESTFORUM (SMC-PVT) LIMITED            | 014  | 100          | 0.0000     |
| 003939012463 | CAPITAL VISION SECURITIES PVT LIMITED    | 014  | 1163         | 0.0001     |
| 003939020029 | KHAWAJA SECURITIES (PVT.) LIMITED        | 014  | 3500         | 0.0003     |
| 004010000021 | FAWAD YUSUF SECURITIES (PVT.) LIMITED    | 014  | 2454133      | 0.2005     |
| 004085000024 | M.R.A. SECURITIES (PVT) LIMITED          | 014  | 13377        | 0.0011     |
| 004184000022 | AZEE SECURITIES (PRIVATE) LIMITED        | 014  | 15000        | 0.0012     |
| 004234000025 | RAFI SECURITIES (PRIVATE) LIMITED        | 014  | 3259         | 0.0003     |
| 004291000029 | IRFAN MAZHAR SECURITIES (PVT) LTD.       | 014  | 24600        | 0.0020     |
| 004333000023 | S.D. MIRZA SECURITIES (PVT) LTD.         | 014  | 6135         | 0.0005     |
| 004366000020 | MULTILINE SECURITIES (PVT) LIMITED       | 014  | 63194        | 0.0052     |
| 004440000020 | ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD. | 014  | 5000         | 0.0004     |
| 004457000045 | FDM CAPITAL SECURITIES (PVT) LIMITED     | 014  | 15000        | 0.0012     |
| 004820000023 | STOCK VISION (PVT.) LTD.                 | 014  | 45           | 0.0000     |
| 004879000028 | AKHAI SECURITIES (PRIVATE) LIMITED       | 014  | 500          | 0.0000     |
| 004895000026 | DJM SECURITIES (PRIVATE) LIMITED         | 014  | 498800       | 0.0407     |
| 004903000023 | AMPLE SECURITIES (PRIVATE) LIMITED       | 014  | 21177        | 0.0017     |
| 004952000028 | SHERMAN SECURITIES (PRIVATE) LIMITED     | 014  | 46000        | 0.0038     |
| 004978000042 | LIVE SECURITIES LIMITED                  | 014  | 92           | 0.0000     |
| 005116000028 | TIME SECURITIES (PVT.) LTD.              | 014  | 8247         | 0.0007     |
| 005264000021 | JS GLOBAL CAPITAL LIMITED                | 014  | 608000       | 0.0497     |
| 005264001276 | JAHANGIR SIDDIQUI & CO. LTD.             | 014  | 62500        | 0.0051     |
| 005264023122 | PAK AMERICAN FERTILIZER LTD.             | 014  | 2            | 0.0000     |
| 005264041223 | S. S. CORPORATION (PVT) LIMITED          | 014  | 14500        | 0.0012     |
| 005298000028 | MAAN SECURITIES (PRIVATE) LIMITED        | 014  | 147          | 0.0000     |
| 005397000026 | AMER SECURITIES (PRIVATE) LIMITED        | 014  | 2500         | 0.0002     |
| 005546000026 | STOCK MASTER SECURITIES (PRIVATE) LTD.   | 014  | 26           | 0.0000     |
| 005587000055 | FIRST NATIONAL EQUITIES LIMITED          | 014  | 93           | 0.0000     |

| Folio No     | Name   | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 005736000015 | NCC - PRE SETTLEMENT DELIVERY ACCOUNT                        | 014  | 8286         | 0.0007     |
| 005884000026 | ISMAIL IQBAL SECURITIES (PVT) LTD.                           | 014  | 249647       | 0.0204     |
| 005884012393 | SHAFI GLUCOCHEM (PVT) LIMITED                                | 014  | 52000        | 0.0042     |
| 005892000025 | MONEYLINE SECURITIES (PRIVATE) LIMITED                       | 014  | 1000         | 0.0001     |
| 006445000028 | DARSON SECURITIES (PVT) LIMITED                              | 014  | 1773         | 0.0001     |
| 006445009870 | STOCK STREET (PVT) LIMITED.                                  | 014  | 200          | 0.0000     |
| 006452000027 | ARIF HABIB LIMITED   | 014  | 1000000      | 0.0817     |
| 006452000035 | ARIF HABIB LIMITED   | 014  | 49000        | 0.0040     |
| 006601000027 | AXIS GLOBAL LIMITED  | 014  | 5120         | 0.0004     |
| 006601011354 | HIGHLINK CAPITAL (PVT)LIMITED                                | 014  | 1000         | 0.0001     |
| 006684000029 | MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT.) LTD. | 014  | 542000       | 0.0443     |
| 006684085061 | MONEY LINE SECURITIES (PVT.) LIMITED                         | 014  | 556          | 0.0000     |
| 006700000025 | SUMMIT CAPITAL (PRIVATE) LIMITED                             | 014  | 5000         | 0.0004     |
| 006734000022 | GAZIPURA SECURITIES & SERVICES (PRIVATE) LIMITED             | 014  | 84000        | 0.0069     |
| 006874003731 | RYK MILLS LIMITED  | 014  | 100          | 0.0000     |
| 006882000025 | AWJ SECURITIES (PRIVATE) LIMITED.                            | 014  | 1680         | 0.0001     |
| 006916000020 | PASHA SECURITIES (PVT) LTD.                                  | 014  | 19           | 0.0000     |
| 006924000029 | HK SECURITIES (PVT) LTD.                                     | 014  | 91           | 0.0000     |
| 006981000023 | FAIR DEAL SECURITIES (PVT) LTD.                              | 014  | 55           | 0.0000     |
| 006999000022 | MUHAMMAD AHMED NADEEM SECURITIES (SMC-PVT) LIMITED           | 014  | 28           | 0.0000     |
| 007005000029 | MAM SECURITIES (PVT) LIMITED                                 | 014  | 4            | 0.0000     |
| 007260000029 | M.R. SECURITIES (SMC-PVT) LTD.                               | 014  | 94           | 0.0000     |
| 007278000028 | WASI SECURITIES (SMC-PVT) LTD.                               | 014  | 338          | 0.0000     |
| 007286000027 | DR. ARSLAN RAZAQUE SECURITIES (SMC-PVT) LTD.                 | 014  | 669          | 0.0001     |
| 007294008953 | 2225 TREET POWER LIMITED                                     | 014  | 10000        | 0.0008     |
| 007450000026 | DAWOOD EQUITIES LTD.   | 014  | 400          | 0.0000     |
| 009472000022 | M. J. MEMON SECURITIES (PVT) LIMITED.                        | 014  | 45000        | 0.0037     |
| 009563000020 | VALUE STOCK SECURITIES PRIVATE LIMITED                       | 014  | 130          | 0.0000     |
| 009787000024 | SNM SECURITIES (PVT) LTD.                                    | 014  | 22102        | 0.0018     |
| 010231000027 | MSMANIAR FINANCIALS (PVT) LTD.                               | 014  | 4281         | 0.0003     |
| 010298000021 | CASSIM INVESTMENTS (PRIVATE) LIMITED                         | 014  | 200000       | 0.0163     |

| Folio No     | Name  | Code | Balance Held | Percentage |
|--------------|---|------|--------------|------------|
| 010488000028 | FAIRTRADE CAPITAL SECURITIES (PVT.) LIMITED               | 014  | 1000         | 0.0001     |
| 011387000029 | GHANI OSMAN SECURITIES (PRIVATE) LIMITED                  | 014  | 326849       | 0.0267     |
| 011692000021 | ABA ALI HABIB SECURITIES (PVT) LIMITED                    | 014  | 304000       | 0.0248     |
| 013011000020 | GLOBAL SECURITIES PAKISTAN LIMITED - MF                   | 014  | 1100         | 0.0001     |
| 013227000025 | ELIXIR SECURITIES PAKISTAN (PVT.) LTD. - MF               | 014  | 30000        | 0.0025     |
| 013417000022 | INVEST CAPITAL MARKETS LIMITED                            | 014  | 11792        | 0.0010     |
| 013417000972 | MEGA SECURITY (PVT) LIMITED.                              | 014  | 944          | 0.0001     |
| 013649000024 | JS GLOBAL CAPITAL LIMITED - MF                            | 014  | 4400         | 0.0004     |
| 013904000022 | CYAN LIMITED  | 014  | 4500000      | 0.3676     |
| 014258000021 | H.M. IDREES H. ADAM (SMC-PVT.) LIMITED                    | 014  | 11001        | 0.0009     |
| 014282000028 | MND INVESTMENT (PVT) LTD.                                 | 014  | 1            | 0.0000     |
| 014290000027 | ARIF LATIF SECURITIES (PVT) LTD.                          | 014  | 61353        | 0.0050     |
| 000000000005 | SUI SOUTHERN GAS COMPANY LIMITED                          | 015  | 118628       | 0.0097     |
| 000000000007 | METROPOLITAN STEEL CORPORATION                            | 015  | 3887         | 0.0003     |
| 003277013871 | INDUS DYEING & MFG.CO.LTD                                 | 015  | 60500        | 0.0049     |
| 003277022406 | MEHRAN SUGAR MILLS LTD                                    | 015  | 150677       | 0.0123     |
| 003277061239 | BESTWAY CEMENT LIMITED                                    | 015  | 93649744     | 7.6500     |
| 005066009042 | FIRST NATIONAL EQUITIES LIMITED                           | 015  | 1            | 0.0000     |
| 000000086408 | SHAIKH SALIMALI TRUST                                     | 016  | 471          | 0.0000     |
| 001826078576 | TRUSTEE-IQBAL ADAMJEE TRUST                               | 016  | 10000        | 0.0008     |
| 003277018010 | TRUSTEES-ICI M.S.D.C SUPERANNUATION FUND                  | 016  | 54499        | 0.0045     |
| 003277039344 | TRUSTEES S.M.SOHAIL TRUST                                 | 016  | 20000        | 0.0016     |
| 003277063669 | TRUSTEE OF HAJI MOHAMMED BENEVOLENT TRUST                 | 016  | 11495        | 0.0009     |
| 003277063763 | TRUSTEE OF HAJI MOHAMMED MEMORIAL TRUST                   | 016  | 21780        | 0.0018     |
| 003277077384 | TRUSTEES OF NABILA AND ABDUL KADIR ADAM BENEFICIARY TRUST | 016  | 345743       | 0.0282     |
| 012666000536 | TRUSTEES OF SULAIMANIYAH TRUST                            | 016  | 40000        | 0.0033     |