

| Particulrs | No of Folio | Balance Share | Percentage |
|------------------------------|-------------|---------------|------------|
| DIRECTORS, CEO & CHILDREN | 14 | 24672066 | 2.0154 |
| NIT & ICP | 1 | 714399 | 0.0584 |
| BANKS, DFI & NBF | 24 | 30269440 | 2.4726 |
| INSURANCE COMPANIES | 23 | 13181753 | 1.0768 |
| MODARABAS & MUTUAL FUNDS | 37 | 11272254 | 0.9208 |
| GENERAL PUBLIC (LOCAL) | 22169 | 35220054 | 2.8770 |
| GENERAL PUBLIC (FOREIGN) | 1130 | 4970017 | 0.4060 |
| OTHERS | 80 | 38081273 | 3.1108 |
| FOREIGN COMPANIES | 138 | 962640522 | 78.6356 |
| GOVT. OWNED ENTITIES / BANKS | 1 | 1714 | 0.0001 |
| JOINT STOCK COMPANIES | 116 | 8417670 | 0.6876 |
| PUBLIC SECTOR COMPANIES | 6 | 94123437 | 7.6887 |
| CHARITABLE TRUSTS | 12 | 615088 | 0.0502 |
| Company Total | 23751 | 1224179687 | 100.0000 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 000620033626 | AMIN UDDIN | 001 | 2750 | 0.0002 |
| 003228007618 | ZAHEER SAJJAD | 001 | 2537 | 0.0002 |
| 003277055802 | WAJAHAT HUSAIN | 001 | 354203 | 0.0289 |
| 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 |
| 003277085442 | HAIDER ZAMEER CHOUDREY | 001 | 2000000 | 0.1634 |
| 003277085443 | ABDUL KHALIQUE BHATTI | 001 | 2394492 | 0.1956 |
| 003277085445 | UMAIR ZAMEER CHOUDREY | 001 | 2000000 | 0.1634 |
| 006122001420 | RIZWAN PERVEZ (00160) | 001 | 44500 | 0.0036 |
| 006122007203 | MOHAMMAD YOUNUS SHEIKH (01031) | 001 | 418962 | 0.0342 |
| 006122022251 | ARSHAD MEHMOOD CHAUDHARY | 001 | 2448940 | 0.2000 |
| 006122035865 | NAEEM KHALIQUE | 001 | 105872 | 0.0086 |
| 006122035873 | MANZOOR KHALIQUE | 001 | 105872 | 0.0086 |
| 014902000021 | CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST | 003 | 714399 | 0.0584 |
| 000539002770 | ENGLISH LEASING LIMITED | 004 | 7 | 0.0000 |
| 001867000022 | PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD. | 004 | 1000000 | 0.0817 |
| 001875000039 | SAMBA BANK LIMITED | 004 | 100000 | 0.0082 |
| 002048000038 | ALLIED BANK LIMITED | 004 | 6064800 | 0.4954 |
| 002246000042 | HABIB BANK LIMITED-TREASURY DIVISION | 004 | 6885400 | 0.5625 |
| 002295000039 | FAYSAL BANK LIMITED | 004 | 1003460 | 0.0820 |
| 002618000020 | HABIB METROPOLITAN BANK LIMITED | 004 | 466118 | 0.0381 |
| 002626000037 | BANK AL HABIB LIMITED | 004 | 575000 | 0.0470 |
| 002659000034 | PAK LIBYA HOLDING COMPANY (PVT.) LIMITED | 004 | 434000 | 0.0355 |
| 003079000042 | SONERI BANK LIMITED - ORDINARY SHARES | 004 | 506000 | 0.0413 |
| 003079000083 | SONERI BANK LIMITED | 004 | 1512 | 0.0001 |
| 003335000057 | BANK ALFALAH LIMITED | 004 | 1500000 | 0.1225 |
| 003798000052 | THE BANK OF KHYBER | 004 | 350000 | 0.0286 |
| 003889000028 | NATIONAL BANK OF PAKISTAN | 004 | 101 | 0.0000 |
| 003889000044 | NATIONAL BANK OF PAKISTAN | 004 | 5230940 | 0.4273 |
| 004127000028 | MCB BANK LIMITED - TREASURY | 004 | 4175207 | 0.3411 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 004812000024 | PAK-OMAN INVESTMENT COMPANY LTD. | 004 | 190600 | 0.0156 |
| 005132000026 | ASKARI BANK LIMITED | 004 | 350000 | 0.0286 |
| 007088000047 | THE BANK OF PUNJAB, TREASURY DIVISION. | 004 | 825300 | 0.0674 |
| 007088000062 | THE BANK OF PUNJAB, TREASURY DIVISION. | 004 | 70000 | 0.0057 |
| 007393000024 | SUMMIT BANK LIMITED | 004 | 300000 | 0.0245 |
| 010819000026 | PAK BRUNEI INVESTMENT COMPANY LIMITED | 004 | 150000 | 0.0123 |
| 011304000027 | PAIR INVESTMENT COMPANY LIMITED | 004 | 90000 | 0.0074 |
| 011940004410 | ESCORTS INVESTMENT BANK LIMITED | 004 | 995 | 0.0001 |
| 002139000029 | PREMIER INSURANCE LIMITED | 005 | 10000 | 0.0008 |
| 002451000021 | JUBILEE GENERAL INSURANCE COMPANY LIMITED | 005 | 540098 | 0.0441 |
| 002683000023 | STATE LIFE INSURANCE CORP. OF PAKISTAN | 005 | 1361763 | 0.1112 |
| 003277002184 | EFU GENERAL INSURANCE LIMITED | 005 | 195000 | 0.0159 |
| 003277002538 | EFU LIFE ASSURANCE LTD | 005 | 2219130 | 0.1813 |
| 003277004255 | PAKISTAN REINSURANCE COMPANY LIMITED | 005 | 1024 | 0.0001 |
| 003277006454 | ALPHA INSURANCE CO. LTD. | 005 | 72000 | 0.0059 |
| 003277008372 | EXCEL INSURANCE CO.LTD. | 005 | 90000 | 0.0074 |
| 003277009371 | JUBILEE LIFE INSURANCE COMPANY LIMITED | 005 | 2831218 | 0.2313 |
| 003277010526 | HABIB INSURANCE CO.LIMITED | 005 | 33449 | 0.0027 |
| 003277012023 | EAST WEST INSURANCE CO.LTD | 005 | 100000 | 0.0082 |
| 003277015009 | CENTURY INSURANCE COMPANY LTD. | 005 | 38000 | 0.0031 |
| 003277017338 | EAST WEST LIFE ASSURANCE COMPANY LIMITED | 005 | 44900 | 0.0037 |
| 003277057588 | ATLAS INSURANCE LIMITED | 005 | 182163 | 0.0149 |
| 003277069871 | ASIA CARE HEALTH & LIFE INSURANCE CO. LTD. | 005 | 6140 | 0.0005 |
| 003277071690 | ADAMJEE LIFE ASSURANCE COMPANY LIMITED | 005 | 29400 | 0.0024 |
| 003459000996 | ASKARI GENERAL INSURANCE CO. LTD. | 005 | 20000 | 0.0016 |
| 003525008082 | SECURITY GENERAL INSURANCE CO LTD | 005 | 70413 | 0.0058 |
| 011940015762 | THE PAKISTAN GENERAL INSURANCE COMPANY LIMITED | 005 | 10500 | 0.0009 |
| 012666000619 | ALFALAH INSURANCE COMPANY LIMITED | 005 | 10230 | 0.0008 |
| 013748000501 | ADAMJEE LIFE ASSURANCE CO.LTD-IMF | 005 | 135338 | 0.0111 |
| 013755000021 | ADAMJEE INSURANCE COMPANY LIMITED | 005 | 5131904 | 0.4192 |
| 014357000029 | ALFALAH INSURANCE COMPANY LIMITED | 005 | 49083 | 0.0040 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|---|------|--------------|------------|
| 000000015653 | B.R.R. GUARDIAN MODARABA | 006 | 471 | 0.0000 |
| 003277000385 | NATIONWIDE MODARBA (PVT) LTD | 006 | 471 | 0.0000 |
| 005371000028 | CDC - TRUSTEE PAKISTAN STOCK MARKET FUND | 006 | 559 | 0.0000 |
| 005454000028 | MCBFSL - TRUSTEE JS VALUE FUND | 006 | 316000 | 0.0258 |
| 005488000025 | CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND | 006 | 154 | 0.0000 |
| 005645000024 | CDC - TRUSTEE PICIC INVESTMENT FUND | 006 | 410000 | 0.0335 |
| 005652000023 | CDC - TRUSTEE JS LARGE CAP. FUND | 006 | 500000 | 0.0408 |
| 005777000029 | CDC - TRUSTEE PICIC GROWTH FUND | 006 | 720200 | 0.0588 |
| 005819000023 | CDC - TRUSTEE PAK STRATEGIC ALLOC. FUND | 006 | 148168 | 0.0121 |
| 005959000027 | CDC - TRUSTEE ATLAS STOCK MARKET FUND | 006 | 1190000 | 0.0972 |
| 006197000029 | CDC - TRUSTEE ALFALAH GHP VALUE FUND | 006 | 109137 | 0.0089 |
| 006213000025 | CDC - TRUSTEE UNIT TRUST OF PAKISTAN | 006 | 450000 | 0.0368 |
| 006221000024 | CDC - TRUSTEE JS AGGRESSIVE ASSET ALLOCATION FUND | 006 | 35000 | 0.0029 |
| 006411000021 | CDC - TRUSTEE AKD INDEX TRACKER FUND | 006 | 112389 | 0.0092 |
| 006825000021 | MC FSL - TRUSTEE JS KSE-30 INDEX FUND | 006 | 20292 | 0.0017 |
| 007377000026 | CDC - TRUSTEE UBL STOCK ADVANTAGE FUND | 006 | 799800 | 0.0653 |
| 009480000021 | CDC - TRUSTEE NAFA STOCK FUND | 006 | 705040 | 0.0576 |
| 009506000026 | CDC - TRUSTEE NAFA MULTI ASSET FUND | 006 | 231791 | 0.0189 |
| 010108000022 | CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND | 006 | 112218 | 0.0092 |
| 010603000021 | CDC - TRUSTEE APF-EQUITY SUB FUND | 006 | 120000 | 0.0098 |
| 011049000029 | MC FSL - TRUSTEE JS GROWTH FUND | 006 | 725000 | 0.0592 |
| 011106000021 | CDC - TRUSTEE KASB ASSET ALLOCATION FUND | 006 | 48180 | 0.0039 |
| 011809000026 | CDC - TRUSTEE IGI STOCK FUND | 006 | 218912 | 0.0179 |
| 011924000022 | CDC - TRUSTEE ALFALAH GHP ALPHA FUND | 006 | 142933 | 0.0117 |
| 012120000028 | CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND | 006 | 2149802 | 0.1756 |
| 012195000021 | CDC - TRUSTEE ABL STOCK FUND | 006 | 536400 | 0.0438 |
| 012310000025 | CDC - TRUSTEE FIRST HABIB STOCK FUND | 006 | 26171 | 0.0021 |
| 012336000023 | CDC - TRUSTEE LAKSON EQUITY FUND | 006 | 720850 | 0.0589 |
| 012419000023 | CDC - TRUSTEE CROSBY DRAGON FUND | 006 | 46509 | 0.0038 |
| 012625000027 | CDC-TRUSTEE NAFA ASSET ALLOCATION FUND | 006 | 394903 | 0.0323 |
| 013607000028 | CDC - TRUSTEE PICIC STOCK FUND | 006 | 55900 | 0.0046 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 013813000023 | CDC - TRUSTEE ASKARI EQUITY FUND | 006 | 35406 | 0.0029 |
| 014415000021 | CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT | 006 | 43760 | 0.0036 |
| 014480000024 | CDC - TRUSTEE PIML STRATEGIC MULTI ASSET FUND | 006 | 37538 | 0.0031 |
| 014514000028 | CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND | 006 | 54700 | 0.0045 |
| 015388000025 | CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND | 006 | 20600 | 0.0017 |
| 016030000025 | CDC - TRUSTEE PIML VALUE EQUITY FUND | 006 | 33000 | 0.0027 |
| 000307070213 | PAKISTAN HERALD PUBLICATIONS (PVT) LTD. STAFF PENSION FUND | 010 | 15000 | 0.0012 |
| 000364006773 | TRUSTEE NESTLE PAKISTAN LTD. MANAGERIAL STAFF PENSION FUND | 010 | 14800 | 0.0012 |
| 000364006781 | TRUSTEE NESTLE PAKISTAN LTD.EMPLOYEES PROVIDENT FUND (02333) | 010 | 22300 | 0.0018 |
| 000364016624 | TRUSTEE NESTLE PAKISTAN LTD. EMPLOYEES GRATUITY FUND (03866) | 010 | 9600 | 0.0008 |
| 000521004751 | TRUSTEE-PAKISTAN HUMAN DEVELOPMENT FUND | 010 | 75000 | 0.0061 |
| 000521005170 | TRUSTEE-BSN MEDICAL (PVT) LIMITED-EMPLOYEES PROVIDENT FUND | 010 | 4900 | 0.0004 |
| 000521005188 | TRUSTEE-BSN MEDICAL (PVT) LIMITED-EMPLOYEES GRATUITY FUND | 010 | 3300 | 0.0003 |
| 000521005816 | DESCON CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST | 010 | 2400 | 0.0002 |
| 000521005865 | DESCON CHEMICALS LIMITED GRATUITY FUND | 010 | 500 | 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 | 3277 | 0.0003 |
| 000521005899 | INSPECTEST PVT LIMITED EMPLOYEES PROVIDENT FUND TRUST | 010 | 900 | 0.0001 |
| 000521006293 | TRUSTEE-PAKISTAN HERALD PUBLICATION PVT LTD STAFF PENSION FD | 010 | 5800 | 0.0005 |
| 000620035225 | TRUSTEE UBL EMPLOYEE MOTIVATION AND RETENTION TRUST 2010 | 010 | 35247 | 0.0029 |
| 000620036884 | TRUSTEE UBL EMPLOYEE MOTIVATION & RETENTION TRUST 2011 | 010 | 22830 | 0.0019 |
| 001446000866 | TRUSTEE-MCB EMPLOYEES PENSION FUND | 010 | 855060 | 0.0698 |
| 001446000874 | TRUSTEE - MCB PROVIDENT FUND PAK STAFF | 010 | 855060 | 0.0698 |
| 001651019506 | TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF GRATUITYFUND | 010 | 11000 | 0.0009 |
| 001826044891 | TRUSTEE-ENGRO FOODS LTD EMPLOYEES GRATUITY FUND | 010 | 14000 | 0.0011 |
| 001826073817 | TRUSTEE-MERCK (PVT) LIMITED MANAGEMENT STAFF PROVIDENT FUND | 010 | 16500 | 0.0013 |
| 001826073825 | TRUSTEE-MERCK (PVT) LIMITED MANAGEMENT STAFF PENSION FUND | 010 | 14500 | 0.0012 |
| 001826076133 | TRUSTEE-GUL AHMAD TEXTILE MILLS EMPLOYEE PROVIDENTFUND TRUST | 010 | 40000 | 0.0033 |
| 001826077610 | MERCK (PRIVATE) LIMITED MANAGEMENT STAFF GRATUITY FUND | 010 | 13500 | 0.0011 |
| 001826079632 | TRUSTEE-BMA ASSET MANAGEMENT CO LTD. STAFF PROVIDENT FUND | 010 | 1000 | 0.0001 |
| 003012000014 | LAHORE STOCK EXCHANGE LIMITED | 010 | 37 | 0.0000 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 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 | 176560 | 0.0144 |
| 003277007421 | TRUSTEES SAEEDA AMIN WAKF | 010 | 78145 | 0.0064 |
| 003277007633 | TRUSTEES MOHAMAD AMIN WAKF ESTATE | 010 | 140000 | 0.0114 |
| 003277008342 | TRUSTEES NATIONAL POWER INT.PAK EMP.PN.F | 010 | 18000 | 0.0015 |
| 003277008547 | TRUSTEES NATIONAL POWER INT.PAK EMP.PV.F | 010 | 16000 | 0.0013 |
| 003277009778 | TRUSTEES ICI PAKISTAN MGNT.STAFF P.F. | 010 | 189054 | 0.0154 |
| 003277011284 | TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED EMPL G.F TRUST | 010 | 26635 | 0.0022 |
| 003277011285 | TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST | 010 | 50084 | 0.0041 |
| 003277013438 | TRUSTEES THE AGA KHAN UNIVERSITY EMP G.F | 010 | 115000 | 0.0094 |
| 003277015138 | TRUSTEES ENGRO CORPORATION LTD. P.F | 010 | 14500 | 0.0012 |
| 003277018008 | TRUSTEES-ICI PAKISTAN MNGT STAFF PEN.F | 010 | 803 | 0.0001 |
| 003277019140 | TRUSTEES OF ICI PAKISTAN MNG STAFF GF | 010 | 28606 | 0.0023 |
| 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 |
| 003277045643 | TRUSTEES SMITH KLINE & FRENCH OF PAK LTD. PROVIDENT FUND | 010 | 30000 | 0.0025 |
| 003277048793 | TRUSTEES OF FARUQUE (PRIVATE) LTD. EMPLOYEES PROVIDENT FUND | 010 | 3884 | 0.0003 |
| 003277049699 | TRUSTEES OF ABL EMPLOYEES SUPERANNUATION (PENSION) FUND A/C | 010 | 950000 | 0.0776 |
| 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 | 5700 | 0.0005 |
| 003277078042 | TRUSTEE UBL EMPLOYEE MOTIVATION AND RETENTION TRUST 2010 | 010 | 543559 | 0.0444 |
| 003277078335 | TRUSTEE NATIONAL BANK OF PAKISTAN EMPLOYEES PENSION FUND | 010 | 16555 | 0.0014 |
| 003277080636 | TRUSTEES OF UBL EMPLOYEE MOTIVATION AND RETENTION TRUST,2011 | 010 | 408527 | 0.0334 |
| 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 |
| 003525066811 | TRUSTEES NESTLE PAKISTAN LTD MANAGERIAL STAFF PENSION FUND | 010 | 22800 | 0.0019 |
| 003525066812 | TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES PROVIDENT FUND | 010 | 34000 | 0.0028 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 003525066813 | TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES GRATUITY FUND | 010 | 14600 | 0.0012 |
| 003525075718 | TRUSTEES KAUKAB MIR MEMORIAL WELFARE TRUST | 010 | 1500 | 0.0001 |
| 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 |
| 004705010542 | TRUSTEES OF FFC EMPLOYEES PROVIDENT FUND | 010 | 50000 | 0.0041 |
| 004705078456 | TRUSTEES OF PAKISTAN MOBILE COMMUNICATION LTD-PROVIDENT FUND | 010 | 100000 | 0.0082 |
| 006122072504 | TRUSTEE FOUNDATION SECURITIES (PVT.) LTD - EMP GRATUITY FUND | 010 | 3000 | 0.0002 |
| 006122072512 | TRUSTEE FOUNDATION SECURITIES (PVT.) LTD -EMP PROVIDENT FUND | 010 | 3000 | 0.0002 |
| 006502001084 | TRUSTEE AHCM STAFF PROVIDENT FUND | 010 | 3700 | 0.0003 |
| 006676009179 | NOBLE COMPUTER SERVICES (PVT) LTD. - STAFF P/F | 010 | 1000 | 0.0001 |
| 010629059876 | TRUSTEE ADAMJEE INSURANCE CO.LTD. EMPLOYEES PROVIDENT FUND | 010 | 8000 | 0.0007 |
| 012666000601 | TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND | 010 | 530 | 0.0000 |
| 012666000643 | TRUSTEE OF SERVICE SALES CORPORATION PROVIDENT FUND TRUST | 010 | 3000 | 0.0002 |
| 012690000566 | TRUSTEE THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND | 010 | 2427 | 0.0002 |
| 012690000574 | TRUSTEE THALL LIMITED- EMPLOYEES PROVIDENT FUND | 010 | 32739 | 0.0027 |
| 012690000608 | TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND | 010 | 11381 | 0.0009 |
| 012690000640 | TRUSTEES PNSC - EMPLOYEES GRATUITY FUND TRUST | 010 | 5500 | 0.0004 |
| 012732003143 | TRUSTEE AVANCEON LTD. EMPLOYEES PROVIDENT FUND | 010 | 3000 | 0.0002 |
| 013748000592 | TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND | 010 | 39189 | 0.0032 |
| 013748000659 | TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND | 010 | 4695 | 0.0004 |
| 013748000667 | TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND | 010 | 10837 | 0.0009 |
| 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 AG LONDON BRANCH | 012 | 13548237 | 1.1067 |
| 000521002920 | EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS | 012 | 218618 | 0.0179 |
| 000521003456 | MORGAN STANLEY INST FD INC FRONTIER EMERGING MKT PORTFOLIO | 012 | 11749578 | 0.9598 |
| 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 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 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 | 564045 | 0.0461 |
| 000521003688 | EATON VANCE TAX MANAGED EMERGING MARKETS FUND | 012 | 371925 | 0.0304 |
| 000521003829 | FLORIDA RETIREMENT SYSTEM | 012 | 2428445 | 0.1984 |
| 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 | 1495953 | 0.1222 |
| 000521004793 | TEACHER RETIREMENT SYSTEM OF TEXAS | 012 | 164899 | 0.0135 |
| 000521004942 | EARNEST INSTITUTIONAL LLC | 012 | 88296 | 0.0072 |
| 000521005139 | FRANKLIN TEM INTER TURST-FRANKLIN TEMPLETION GLOBAL ALL FUND | 012 | 49200 | 0.0040 |
| 000521005212 | RTCC EMP BENEFIT FDS TRT RUSSELL FRONTIER MKT EQT FD | 012 | 332280 | 0.0271 |
| 000521005246 | EATON VANCE TRT CO CM TRT FD-PARMTD STR EME MKT EQT CM TRT F | 012 | 24451 | 0.0020 |
| 000521005402 | SAB SECURITIES LIMITED | 012 | 30248 | 0.0025 |
| 000521005600 | LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST | 012 | 6794100 | 0.5550 |
| 000521005659 | EURIZON EASYFUND | 012 | 681103 | 0.0556 |
| 000521005774 | BLACKROCK FRONTIER MKTS EX-GULF COOP COUNCIL COUNTRIES FUN B | 012 | 866558 | 0.0708 |
| 000521005782 | BLACKROCK FRONTIER MARKETS PORTFOLIO | 012 | 128783 | 0.0105 |
| 000521005790 | BLACKROCK FRONTIER MARKETS FUND | 012 | 2078730 | 0.1698 |
| 000521005808 | BLACKROCK FRONTIER MARKETS FUND B | 012 | 1241352 | 0.1014 |
| 000521005980 | ISHARES MSCI FRONTIER 100 ETF | 012 | 4158067 | 0.3397 |
| 000521006004 | CREDIT SUISSE (HONG KONG) LIMITED | 012 | 14869200 | 1.2146 |
| 000521006053 | CALIFORNIA PUBLIC EMP RETIREMENT SYS-STRUCTURED EMERG MKTS | 012 | 372900 | 0.0305 |
| 000521006129 | RUSSELL EMERGING MARKETS EQUITY FUND | 012 | 463900 | 0.0379 |
| 000521006137 | RUSSELL INVST CO II PUBLIC LTD CO | 012 | 628800 | 0.0514 |
| 000521006145 | RUSSELL INVESTMENT CO RUSSELL EMERGING MKTS FUND | 012 | 2059700 | 0.1683 |
| 000521006210 | FRONTIER MARKETS EQUITY (MASTER) FUND, LP | 012 | 78100 | 0.0064 |
| 000521006269 | MSAM SA ACTING ON BEHALF OF MORGAN STANLEY GALAXY FUND | 012 | 6963481 | 0.5688 |
| 000521006467 | HKJC EQUITY TRUST FUND | 012 | 4568900 | 0.3732 |
| 000521006483 | MONETARY AUTHORITY OF SINGAPORE | 012 | 1587400 | 0.1297 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 000521006491 | GOLDMAN SACHS FUNDS-GOLDMAN SACHS GROWTH MKTS PLUS EQT PORT | 012 | 24500 | 0.0020 |
| 000521006525 | BLACKROCK FRONTIERS INVESTMENT TRUST PLC | 012 | 2001100 | 0.1635 |
| 000521006566 | RIC PLC - THE EMERGING MARKETS EQUITY FUND | 012 | 3653508 | 0.2984 |
| 000521006590 | CITY OF NEW YORK GROUP TRUST | 012 | 63840 | 0.0052 |
| 000521006665 | FIDELITY INVST TR FIDELITY EME EUR MID EAST AFRICA EMEA FD | 012 | 190000 | 0.0155 |
| 000521006731 | WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST | 012 | 794000 | 0.0649 |
| 000521006749 | OREGON PUBLIC EMPLOYEES RETIREMENT FUND | 012 | 290500 | 0.0237 |
| 000521006756 | WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND | 012 | 689500 | 0.0563 |
| 000521006764 | DYNAMIC EMERGING MARKETS CLASS | 012 | 68000 | 0.0056 |
| 000521006848 | COELI SICAV I - FROINTIER MARKETS FUND | 012 | 2546544 | 0.2080 |
| 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 |
| 000521006988 | TEACHER RETIREMENT SYSTEM OF TEXAS | 012 | 972200 | 0.0794 |
| 000521006996 | VANGUARD EMERGING MARKETS SELECT STOCK FUND | 012 | 456200 | 0.0373 |
| 000521007002 | RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY | 012 | 1653500 | 0.1351 |
| 000521007036 | ALLIANCEBERSTEIN NEXT 50 EME MKTS MASTER FD SICAV-SIF S.C.SP | 012 | 1301580 | 0.1063 |
| 000521007044 | RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT | 012 | 788800 | 0.0644 |
| 000521007069 | PENN SERIES EMERGING MARKETS EQUITY FUND | 012 | 634700 | 0.0518 |
| 000521007085 | VAM FUNDS LUX - FRONTIER MARKETS FUND | 012 | 35400 | 0.0029 |
| 000521007168 | DUNHAM EMERGING MARKETS STOCK FUND | 012 | 187700 | 0.0153 |
| 000521007218 | RUSSELL INST FUNDS,LLC-RUSSELL EMER MARKETS EQUITY PLUS FUND | 012 | 414100 | 0.0338 |
| 000521007325 | ARROWSTREET INTERNATIONAL EQUITY ACWI EX US FUND | 012 | 760700 | 0.0621 |
| 000521007408 | OAKTREE EMERGING MARKETS EQUITY FUND | 012 | 54200 | 0.0044 |
| 000521007432 | TD EMERGING MARKETS FUND | 012 | 409858 | 0.0335 |
| 000521007465 | HARBOR EMERGING MARKETS EQUITY FUND | 012 | 64400 | 0.0053 |
| 000547002068 | MERRILL LYNCH INTERNATIONAL | 012 | 552037 | 0.0451 |
| 000547002753 | J.P.MORGAN WHITEFRIARS INC. | 012 | 8282980 | 0.6766 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 000547002761 | J.P. MORGAN SECURITIES PLC | 012 | 3482900 | 0.2845 |
| 000547002993 | CITIBANK NA ADR DEPT NY-UBL REG S GDR | 012 | 1908719 | 0.1559 |
| 000547003009 | CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR | 012 | 1983 | 0.0002 |
| 000547006267 | THE NORTHERN TRUST COMPANY | 012 | 18494 | 0.0015 |
| 000547006622 | BNP PARIBAS ARBITRAGE | 012 | 252 | 0.0000 |
| 000547006903 | THE ROYAL BANK OF SCOTLAND PLC | 012 | 410300 | 0.0335 |
| 000547006945 | HSBC TRSTE (CAYMAN)LTD AS TRSTE OF FULLERTON FND C1-F.VPIC F | 012 | 975000 | 0.0796 |
| 000547006994 | HSBC SEOUL AS TRUSTEE TEMPLETON FRONTIER MKTS EQU MSTR FUND | 012 | 22200 | 0.0018 |
| 000547007729 | MACQUARIE BANK LIMITED | 012 | 1333130 | 0.1089 |
| 000547007893 | PRINCE STREET INTERNATIONAL LTD | 012 | 405100 | 0.0331 |
| 000547008073 | CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED | 012 | 37560 | 0.0031 |
| 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 | 711900 | 0.0582 |
| 000547008149 | HSBC NEW FRONTIERS EQUITY FUND | 012 | 3145200 | 0.2569 |
| 000547008172 | BARING INTL UMBRELLA FUND A/C. BARING ASEAN FRONTIER FUND | 012 | 1572700 | 0.1285 |
| 000547008180 | PRINCE STREET INSTITUTIONAL LTD | 012 | 1047200 | 0.0855 |
| 000547008222 | TUNDRA PAKISTAN FOND | 012 | 1457500 | 0.1191 |
| 000547008388 | LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST | 012 | 880900 | 0.0720 |
| 000547008487 | NTGI-QM COMMON DIVERSIFIED FRONTIER MARKETS INDEX FUND | 012 | 491406 | 0.0401 |
| 000547008628 | BARING INVESTMENT FUNDS PLC | 012 | 408300 | 0.0334 |
| 000547008966 | HSBC GLOBAL INVESTMENT FUNDS FRONTIER MARKETS | 012 | 5871472 | 0.4796 |
| 000547009329 | WILLIAM BLAIR SICAV | 012 | 578000 | 0.0472 |
| 000547009725 | AJO EMERGING MARKETS ALL-CAP MASTER FUND LTD. | 012 | 164700 | 0.0135 |
| 000547009790 | EAST CAPITAL (LUX) | 012 | 628000 | 0.0513 |
| 000547009881 | ARROWSTREET CAPITAL GLOBAL EQUITY LONG/SHORT FUND LIMITED | 012 | 60700 | 0.0050 |
| 000547009949 | STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN | 012 | 1315671 | 0.1075 |
| 000547010046 | OP-EMERGING FRONTIER FUND | 012 | 190000 | 0.0155 |
| 000547010269 | EAST CAPITAL (LUX)-FRONTIER MARKETS FUND | 012 | 962000 | 0.0786 |
| 000695005023 | NEW WORLD FUND, INC. (632-4) | 012 | 14926100 | 1.2193 |
| 000695005049 | SCHRODER INTERNATIONAL SELECTION FUND [634-5] | 012 | 34324001 | 2.8038 |
| 000695006633 | THE WELLCOME TRUST LIMITED (787-6) | 012 | 1987100 | 0.1623 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 000695006682 | CREDIT AGRICOLE (SUISSE) S.A. (759-5) | 012 | 60500 | 0.0049 |
| 000695008381 | BARCLAYS CAPITAL SECURITIES LIMITED (967-4) | 012 | 306042 | 0.0250 |
| 000695008464 | MORGAN STANLEY INVESTMENT FUNDS (975-6) | 012 | 8783152 | 0.7175 |
| 000695009512 | TEMPLETON GLOBAL INVESTMENT TRST-TEMP.FRONT.MKTS.FND(1091-0) | 012 | 8934300 | 0.7298 |
| 000695009892 | MORGAN STANLEY MAURITIUS COMPANY LIMITED(1130-1) | 012 | 473097 | 0.0386 |
| 000695010627 | VITRUVIUS - EMERGING MARKETS EQUITY [1202-2] | 012 | 49000 | 0.0040 |
| 000695010650 | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6] | 012 | 757840 | 0.0619 |
| 000695010817 | GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5] | 012 | 761242 | 0.0622 |
| 000695011096 | UBS AG LONDON BRANCH [1408-2] | 012 | 7000000 | 0.5718 |
| 000695011286 | BAY POND PARTNERS, L.P. [1441-0] | 012 | 9856300 | 0.8051 |
| 000695011294 | BAY POND INVESTORS (BERMUDA) L.P. [1442-4] | 012 | 6341800 | 0.5180 |
| 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 | 92200 | 0.0075 |
| 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 | 367200 | 0.0300 |
| 000695011682 | TEMPLETON INSTITUTIONAL FUNDS [1481-5] | 012 | 437700 | 0.0358 |
| 000695011716 | PFA KAPITALFORENING [1484-3] | 012 | 3724672 | 0.3043 |
| 000695011732 | TEMPLETON GLOBAL INVESTMENT TRUST [1487-1] | 012 | 1266100 | 0.1034 |
| 000695011880 | TEMPLETON FRONTIER MARKETS FUND [1502-1] | 012 | 450400 | 0.0368 |
| 000695012243 | PRINCE STREET EMERGING MARKETS FLEXIBLE EUR [1538-6] | 012 | 127400 | 0.0104 |
| 000695012284 | THE NOMURA TRUST AND BANKING CO. LTD (1542-6) | 012 | 77000 | 0.0063 |
| 000695012342 | KAPITALFORENINGEN LAERERNES PENSION INVEST [1547-5] | 012 | 85000 | 0.0069 |
| 000695012383 | INTEREFFEKT INVESTMENT FUNDS N.V. | 012 | 220000 | 0.0180 |
| 000695012391 | SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3] | 012 | 1184328 | 0.0967 |
| 000695012417 | BMA FUNDS LIMITED [PK1555-0] | 012 | 130000 | 0.0106 |
| 000695012938 | NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND [1608-6] | 012 | 400000 | 0.0327 |
| 000695012953 | FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5] | 012 | 46975220 | 3.8373 |
| 000695013084 | FIDELITY INVESTMENTS MONEY MANAGEMENT INC. [000911900249] | 012 | 12200 | 0.0010 |
| 000695013100 | NATIONWIDE BAILARD EMERGING MARKETS EQUITY FD [000911900252] | 012 | 225000 | 0.0184 |
| 000695013233 | NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY [000910600043] | 012 | 75400 | 0.0062 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|---|------|--------------|------------|
| 000695013308 | T. ROWE PRICE FUNDS SICAV - FRONTIER MKTS EQ F[000912600018] | 012 | 115500 | 0.0094 |
| 000695013373 | T. ROWE PRICE INSTITUTIONAL FRONTIER MAKTS EQTY FD[911900257] | 012 | 749300 | 0.0612 |
| 003277061944 | BESTWAY (HOLDINGS) LIMITED | 012 | 631728895 | 51.6043 |
| 003533000698 | HABIB BANK AG ZURICH, ZURICH, SWITZERLAND | 012 | 1558418 | 0.1273 |
| 003533000722 | HABIB BANK AG ZURICH, DEIRA DUBAI | 012 | 722580 | 0.0590 |
| 006502000755 | HABIBSONS BANK LTD - CLIENT ACCOUNT | 012 | 136000 | 0.0111 |
| 006502005283 | TARIIC HOLDING COMPANY BSC (CLOSED) | 012 | 100000 | 0.0082 |
| 004705035398 | PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST. | 013 | 1714 | 0.0001 |
| 000000008943 | M/S AIR EAGLE (PVT) LIMITED | 014 | 78 | 0.0000 |
| 000000016587 | B.R.R. INVESTMENTS (PVT) LIMITED | 014 | 471 | 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 | 772900 | 0.0631 |
| 000356003631 | QUICE FOOD INDUSTRIES LIMITED | 014 | 45000 | 0.0037 |
| 000364000065 | KASB SECURITIES LIMITED | 014 | 5000 | 0.0004 |
| 000935000032 | ELIXIR SECURITIES PAKISTAN (PVT.) LTD. | 014 | 2 | 0.0000 |
| 001917000041 | PRUDENTIAL SECURITIES LIMITED | 014 | 96 | 0.0000 |
| 003038000038 | STANDARD CAPITAL SECURITIES (PVT) LIMITED | 014 | 32000 | 0.0026 |
| 003038000061 | STANDARD CAPITAL SECURITIES (PVT) LIMITED | 014 | 3000 | 0.0002 |
| 003038019137 | RANG COMMODITIES (PRIVATE) LTD | 014 | 10000 | 0.0008 |
| 003038036230 | MARINE SERVICES (PRIVATE) LIMITED | 014 | 4000 | 0.0003 |
| 003277001017 | SAPPHIRE FIBRES LIMITED | 014 | 62000 | 0.0051 |
| 003277002639 | MAB (SERVICES) PVT LIMITED | 014 | 1180 | 0.0001 |
| 003277004841 | BULK MANAGEMENT PAKISTAN (PVT.) LTD. | 014 | 1059336 | 0.0865 |
| 003277004865 | SHAKOO (PVT) LTD. | 014 | 197599 | 0.0161 |
| 003277007041 | HABIB SUGAR MILLS LTD | 014 | 57000 | 0.0047 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|---|------|--------------|------------|
| 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 | 447180 | 0.0365 |
| 003277012660 | MOUNT FUJI TEXTILES LTD. | 014 | 18600 | 0.0015 |
| 003277026972 | WESTBURY (PRIVATE) LTD | 014 | 79559 | 0.0065 |
| 003277038435 | PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED | 014 | 18150 | 0.0015 |
| 003277045542 | NAVEENA EXPORTS (PVT) LTD | 014 | 73573 | 0.0060 |
| 003277061348 | POLYPROPYLENE PRODUCTS LTD | 014 | 232647 | 0.0190 |
| 003277061491 | M/S RANG COMMODITIES (PVT) LTD | 014 | 345000 | 0.0282 |
| 003277077859 | SALMAN ISMAIL (SMC-PRIVATE) LIMITED | 014 | 3000 | 0.0002 |
| 003277083462 | NADEEM INTERNATIONAL (PVT.) LTD. | 014 | 82000 | 0.0067 |
| 003277085327 | MOGUL TOBACCO COMPANY PVT LTD | 014 | 200000 | 0.0163 |
| 003277087008 | SAPPHIRE FINISHING MILLS LIMITED | 014 | 5000 | 0.0004 |
| 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 |
| 003525053025 | THREE STARS CEMENT (PVT) LTD | 014 | 1210 | 0.0001 |
| 003525057191 | SARFRAZ MAHMOOD (PRIVATE) LTD | 014 | 110 | 0.0000 |
| 003525061184 | PITCO (PVT) LTD | 014 | 53436 | 0.0044 |
| 003525063817 | NH SECURITIES (PVT) LIMITED. | 014 | 58264 | 0.0048 |
| 003525082219 | UHF CONSULTING (PRIVATE) LIMITED | 014 | 221 | 0.0000 |
| 003525087235 | MAPLE LEAF CAPITAL LIMITED | 014 | 280000 | 0.0229 |
| 003657000025 | CONTINENTAL CAPITAL MANAGEMENT (PVT) LTD | 014 | 2500 | 0.0002 |
| 003863000020 | ACE SECURITIES (PVT.) LIMITED | 014 | 1 | 0.0000 |
| 003939000021 | PEARL SECURITIES LIMITED | 014 | 50500 | 0.0041 |
| 003939009204 | INVESTFORUM (SMC-PVT) LIMITED | 014 | 100 | 0.0000 |
| 003939012232 | AMCAP SECURITIES PVT LIMITED | 014 | 5000 | 0.0004 |
| 003939012463 | CAPITAL VISION SECURITIES PVT LIMITED | 014 | 10 | 0.0000 |
| 003939023957 | PROGRESSIVE INVESTMENT MANAGEMENT (PRIVATE) LIMITED | 014 | 7500 | 0.0006 |
| 004010000021 | FAWAD YUSUF SECURITIES (PVT.) LIMITED | 014 | 2212733 | 0.1808 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 004085000024 | M.R.A. SECURITIES (PVT) LIMITED | 014 | 500 | 0.0000 |
| 004184000022 | AZEE SECURITIES (PRIVATE) LIMITED | 014 | 91492 | 0.0075 |
| 004291000029 | IRFAN MAZHAR SECURITIES (PVT) LTD. | 014 | 28000 | 0.0023 |
| 004366000020 | MULTILINE SECURITIES (PVT) LIMITED | 014 | 43194 | 0.0035 |
| 004440000020 | ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD. | 014 | 2600 | 0.0002 |
| 004457000045 | FDM CAPITAL SECURITIES (PVT) LIMITED | 014 | 10000 | 0.0008 |
| 004564000025 | S.Z. SECURITIES (PRIVATE) LIMITED | 014 | 500 | 0.0000 |
| 004804000025 | INVEST AND FINANCE SECURITIES LIMITED | 014 | 44500 | 0.0036 |
| 004895000026 | DJM SECURITIES (PRIVATE) LIMITED | 014 | 5000 | 0.0004 |
| 005116000028 | TIME SECURITIES (PVT.) LTD. | 014 | 6025 | 0.0005 |
| 005264000021 | JS GLOBAL CAPITAL LIMITED | 014 | 166000 | 0.0136 |
| 005264023122 | PAK AMERICAN FERTILIZER LTD. | 014 | 2 | 0.0000 |
| 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 |
| 005884000026 | ISMAIL IQBAL SECURITIES (PVT) LTD. | 014 | 249647 | 0.0204 |
| 005892000025 | MONEYLINE SECURITIES (PRIVATE) LIMITED | 014 | 1000 | 0.0001 |
| 006122024612 | FIVE RIVERS TECHNOLOGIES (PVT.) LTD | 014 | 5000 | 0.0004 |
| 006270000029 | GROWTH SECURITIES (PVT) LTD. | 014 | 2000 | 0.0002 |
| 006445000028 | DARSON SECURITIES (PVT) LIMITED | 014 | 1 | 0.0000 |
| 006445009870 | STOCK STREET (PVT) LIMITED. | 014 | 300 | 0.0000 |
| 006452000035 | ARIF HABIB LIMITED | 014 | 4500 | 0.0004 |
| 006452016262 | INFINITE SECURITIES LIMITED | 014 | 40000 | 0.0033 |
| 006452026592 | HAJI MOHAMMAD ISMAIL MILLS LIMITED | 014 | 10000 | 0.0008 |
| 006569000023 | AMIN TAI SECURITIES (PRIVATE) LIMITED | 014 | 450000 | 0.0368 |
| 006601011354 | HIGHLINK CAPITAL (PVT)LIMITED | 014 | 1000 | 0.0001 |
| 006601012279 | HORIZON SECURITIES (SMC-PVT) LIMITED | 014 | 20000 | 0.0016 |
| 006676010490 | ISPI CORPORATION (PVT) LIMITED | 014 | 4000 | 0.0003 |
| 006684000029 | MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT.) LTD. | 014 | 131400 | 0.0107 |
| 006684000912 | ZAHID LATIF KHAN SECURITIES (PVT) LTD | 014 | 125000 | 0.0102 |
| 006684085061 | MONEY LINE SECURITIES (PVT.) LIMITED | 014 | 556 | 0.0000 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 006700000751 | SHIRAZI INVESTMENTS (PVT) LTD | 014 | 6000 | 0.0005 |
| 006734000022 | GAZIPURA SECURITIES & SERVICES (PRIVATE) LIMITED | 014 | 3000 | 0.0002 |
| 006874003731 | RYK MILLS LIMITED | 014 | 100 | 0.0000 |
| 006882000025 | AWJ SECURITIES (PRIVATE) LIMITED. | 014 | 180 | 0.0000 |
| 006916000020 | PASHA SECURITIES (PVT) LTD. | 014 | 19 | 0.0000 |
| 006924000029 | HK SECURITIES (PVT) LTD. | 014 | 91 | 0.0000 |
| 006957000026 | BABA EQUITIES (PVT) LTD. | 014 | 10000 | 0.0008 |
| 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 |
| 007278000028 | WASI SECURITIES (SMC-PVT) LTD. | 014 | 338 | 0.0000 |
| 007286000027 | DR. ARSLAN RAZAQUE SECURITIES (SMC-PVT) LTD. | 014 | 669 | 0.0001 |
| 007328000021 | TS SECURITIES (PVT) LTD. | 014 | 1000 | 0.0001 |
| 009563000020 | VALUE STOCK AND COMMODITIES (PRIVATE) LIMITED | 014 | 130 | 0.0000 |
| 009787000024 | SNM SECURITIES (PVT) LTD. | 014 | 22102 | 0.0018 |
| 010231000027 | MSMANIAR FINANCIALS (PVT) LTD. | 014 | 4281 | 0.0003 |
| 010470000029 | GPH SECURITIES (PVT.) LTD. | 014 | 22000 | 0.0018 |
| 010629074503 | UNIFIED VENTURES (PVT) LIMITED | 014 | 25000 | 0.0020 |
| 012138000027 | FLOAT SECURITIES (PVT) LIMITED | 014 | 10000 | 0.0008 |
| 012484006676 | D.G. KHAN CEMENT COMPANY LIMITED | 014 | 189354 | 0.0155 |
| 013128000027 | PEARL SECURITIES LIMITED - MF | 014 | 10900 | 0.0009 |
| 013417000022 | INVEST CAPITAL MARKETS LIMITED | 014 | 400 | 0.0000 |
| 013417000972 | MEGA SECURITY (PVT) LIMITED. | 014 | 944 | 0.0001 |
| 013417039228 | UNIFIED VENTURES (PVT) LTD | 014 | 25000 | 0.0020 |
| 013649000024 | JS GLOBAL CAPITAL LIMITED - MF | 014 | 44300 | 0.0036 |
| 014258000021 | H.M. IDREES H. ADAM (SMC-PVT.) LIMITED | 014 | 67800 | 0.0055 |
| 014282000028 | MND INVESTMENT (PVT) LTD. | 014 | 1 | 0.0000 |
| 014290000027 | ARIF LATIF SECURITIES (PVT) LTD. | 014 | 40000 | 0.0033 |
| 014589000021 | STANDARD CAPITAL SECURITIES (PVT) LIMITED - MF | 014 | 2400 | 0.0002 |
| 014753000020 | ARIF HABIB LIMITED - MF | 014 | 1000 | 0.0001 |
| 015636000023 | SMAC INVESTMENTS (SMC-PVT) LTD. | 014 | 100 | 0.0000 |

| Folio No | Name | Code | Balance Held | Percentage |
|--------------|--|------|--------------|------------|
| 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 | 290677 | 0.0237 |
| 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 |
| 000521005311 | PAKISTAN CENTRE FOR PHILANTHROPY | 016 | 35000 | 0.0029 |
| 001826080234 | TRUSTEE-AZAN WELFARE TRUST | 016 | 2000 | 0.0002 |
| 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 | 71780 | 0.0059 |
| 003277074557 | TRUSTEES OF ADAMJEE INSURANCE COMPANY LTD. EMP. PROV. FUND | 016 | 34100 | 0.0028 |
| 003277077384 | TRUSTEES OF NABILA AND ABDUL KADIR ADAM BENEFICIARY TRUST | 016 | 345743 | 0.0282 |
| 003277082362 | TRUSTEES OF KHATIDA ADAMJEE FOUNDATION | 016 | 20000 | 0.0016 |
| 003277082969 | TRUSTEE MOMIN ADAMJEE WELFARE TRUST | 016 | 10000 | 0.0008 |
| 011692021456 | MOMIN ADAMJEE WELFARE TRUST | 016 | 10000 | 0.0008 |