

PATTERN OF UNITHOLDING

CATEGORIES OF UNITHOLDERS AS AT 30 JUNE 2019

CATEGORIES	NUMBER OF UNITHOLDERS	NUMBER OF UNIT HELD	HOLDING %
Directors, Chief Executive and their Spouse(s) and minor children			
Mr. Tasnim Beg	1	645,000	0.03
Mr. Nadeem Riaz	1	6,860,000	0.31
Mr. Faisal Nadeem	1	3,207,649	0.14
Mr. Faisal Nadeem	1	1,000,000	0.04
Ms. Uzma Nadeem	1	4,342,833	0.20
	5	16,055,482	0.72
Executives	-	-	-
Associated Companies, undertakings and related parties			
International Complex Projects Ltd.	1	1,667,775,000	75.00
Dolmen Real Estate Management (Pvt) Ltd	1	37,337,500	1.68
	2	1,705,112,500	76.68
Public Sector Companies and Corporations	3	61,826,450	2.78
Banks, development finance institutions, non-banking finance companies, insurance companies, takaful, modarabas and pension funds	25	255,786,851	11.50
Mutual Funds			
CDC - Trustee Pakistan Capital Market Fund	1	249,500	0.01
CDC - Trustee Meezan Balanced Fund	1	2,784,000	0.13
CDC - Trustee Alfalah Ghp Value Fund	1	704	0.00
CDC - Trustee AKD Index Tracker Fund	1	129,500	0.01
CDC - Trustee Askari Asset Allocation Fund	1	137,500	0.01
MCFSL- Trustee Askari Islamic Asset Allocation Fund	1	50,000	0.00
CDC - Trustee Askari Equity Fund	1	100,000	0.00
MCBFSL - Trustee Pak Oman Advantage Asset Allocation Fund	1	95,000	0.00
MCBFSL - Trustee Pak Oman Islamic Asset Allocation Fund	1	100,000	0.00
	9	3,646,204	0.16
Others	38	23,989,948	1.08
Foreign Companies	-	-	-
General Public - Local	3,976	157,180,565	7.07
General Public- Foreign	2	102,000	0.00
Totals	4,060	2,223,700,000	100
Unit holding 5% or more			
International Complex Projects Ltd	1	1,667,775,000	75.00

PATTERN OF UNITHOLDING

CATEGORIES OF UNITHOLDERS AS AT 30 JUNE 2019

# OF UNITHOLDERS	UNITHOLDING'S SLAB			TOTAL UNITS HELD
96	1	to	100	1,803
1,333	101	to	500	659,646
828	501	to	1,000	823,200
746	1,001	to	5,000	2,085,807
265	5,001	to	10,000	2,299,000
69	10,001	to	15,000	878,183
80	15,001	to	20,000	1,497,145
80	20,001	to	25,000	1,905,147
36	25,001	to	30,000	1,031,208
27	30,001	to	35,000	908,615
25	35,001	to	40,000	970,000
16	40,001	to	45,000	694,938
54	45,001	to	50,000	2,649,417
11	50,001	to	55,000	581,500
16	55,001	to	60,000	929,500
10	60,001	to	65,000	641,500
10	65,001	to	70,000	686,500
19	70,001	to	75,000	1,393,625
28	75,001	to	80,000	2,220,300
11	80,001	to	85,000	918,233
13	85,001	to	90,000	1,148,391
5	90,001	to	95,000	462,415
47	95,001	to	100,000	4,686,152
9	100,001	to	105,000	923,930
3	105,001	to	110,000	316,500
3	110,001	to	115,000	339,500
11	115,001	to	120,000	1,309,500
5	120,001	to	125,000	621,000
5	125,001	to	130,000	644,500
6	130,001	to	135,000	803,830
2	135,001	to	140,000	273,500
3	140,001	to	145,000	426,000
2	145,001	to	150,000	297,000
1	150,001	to	155,000	155,000
4	155,001	to	160,000	634,000
2	160,001	to	165,000	326,500
3	165,001	to	170,000	499,266
3	170,001	to	175,000	522,000
1	175,001	to	180,000	180,000
4	180,001	to	185,000	734,500
2	185,001	to	190,000	380,000
1	190,001	to	195,000	193,500
8	195,001	to	200,000	1,600,000
3	200,001	to	205,000	612,000
4	205,001	to	210,000	835,972
2	210,001	to	215,000	423,000
1	215,001	to	220,000	217,000
2	220,001	to	225,000	446,500
4	225,001	to	230,000	911,066

# OF UNITHOLDERS	UNITHOLDING'S SLAB			TOTAL UNITS HELD
2	235,001	to	240,000	477,000
2	240,001	to	245,000	490,000
4	245,001	to	250,000	999,500
3	255,001	to	260,000	775,500
1	265,001	to	270,000	266,000
1	270,001	to	275,000	275,000
1	275,001	to	280,000	277,500
4	280,001	to	285,000	1,137,500
1	285,001	to	290,000	287,000
3	295,001	to	300,000	900,000
2	300,001	to	305,000	605,500
2	310,001	to	315,000	630,000
1	320,001	to	325,000	325,000
1	330,001	to	335,000	333,000
1	335,001	to	340,000	337,000
3	340,001	to	345,000	1,028,500
1	345,001	to	350,000	350,000
2	360,001	to	365,000	728,500
2	365,001	to	370,000	738,500
1	370,001	to	375,000	375,000
1	375,001	to	380,000	380,000
3	395,001	to	400,000	1,200,000
2	405,001	to	410,000	816,165
1	410,001	to	415,000	412,500
1	415,001	to	420,000	419,000
2	420,001	to	425,000	845,000
2	430,001	to	435,000	865,200
1	435,001	to	440,000	436,500
2	445,001	to	450,000	900,000
1	450,001	to	455,000	450,500
1	480,001	to	485,000	483,500
5	495,001	to	500,000	2,500,000
1	505,001	to	510,000	509,500
1	520,001	to	525,000	525,000
1	530,001	to	535,000	534,700
1	545,001	to	550,000	550,000
1	565,001	to	570,000	566,500
4	595,001	to	600,000	2,400,000
1	600,001	to	605,000	603,000
1	640,001	to	645,000	645,000
1	690,001	to	695,000	694,000
1	740,001	to	745,000	745,000
1	760,001	to	765,000	762,500
1	790,001	to	795,000	794,000
2	830,001	to	835,000	1,666,666
1	840,001	to	845,000	844,500
1	850,001	to	855,000	851,000
1	920,001	to	925,000	925,000
1	930,001	to	935,000	932,000
1	985,001	to	990,000	986,149
7	995,001	to	1,000,000	7,000,000
1	1,005,001	to	1,010,000	1,010,000
1	1,070,001	to	1,075,000	1,073,000
1	1,080,001	to	1,085,000	1,081,333

# OF UNITHOLDERS	UNITHOLDING'S SLAB			TOTAL UNITS HELD
2	1,195,001	to	1,200,000	2,400,000
1	1,220,001	to	1,225,000	1,222,000
1	1,230,001	to	1,235,000	1,233,000
1	1,255,001	to	1,260,000	1,255,500
1	1,510,001	to	1,515,000	1,515,000
1	1,555,001	to	1,560,000	1,558,333
1	1,630,001	to	1,635,000	1,630,500
1	1,795,001	to	1,800,000	1,799,000
1	1,880,001	to	1,885,000	1,880,500
1	1,895,001	to	1,900,000	1,900,000
2	1,995,001	to	2,000,000	4,000,000
1	2,025,001	to	2,030,000	2,025,500
1	2,095,001	to	2,100,000	2,100,000
1	2,120,001	to	2,125,000	2,120,500
1	2,445,001	to	2,450,000	2,450,000
1	2,580,001	to	2,585,000	2,583,500
1	2,590,001	to	2,595,000	2,591,318
1	2,595,001	to	2,600,000	2,600,000
1	2,605,001	to	2,610,000	2,610,000
1	2,645,001	to	2,650,000	2,647,500
1	2,780,001	to	2,785,000	2,784,000
1	2,840,001	to	2,845,000	2,843,000
1	3,205,001	to	3,210,000	3,207,649
1	3,855,001	to	3,860,000	3,858,227
1	4,340,001	to	4,345,000	4,342,833
1	4,625,001	to	4,630,000	4,626,500
1	4,715,001	to	4,720,000	4,719,000
1	4,995,001	to	5,000,000	5,000,000
1	5,315,001	to	5,320,000	5,317,000
1	5,595,001	to	5,600,000	5,600,000
1	6,855,001	to	6,860,000	6,860,000
1	6,895,001	to	6,900,000	6,896,400
1	7,495,001	to	7,500,000	7,500,000
1	8,495,001	to	8,500,000	8,500,000
1	8,995,001	to	9,000,000	9,000,000
1	9,005,001	to	9,010,000	9,007,500
1	11,505,001	to	11,510,000	11,505,518
1	12,995,001	to	13,000,000	13,000,000
1	16,765,001	to	16,770,000	16,768,437
1	30,930,001	to	30,935,000	30,935,000
1	35,415,001	to	35,420,000	35,417,833
1	37,335,001	to	37,340,000	37,337,500
1	41,440,001	to	41,445,000	41,441,000
1	41,685,001	to	41,690,000	41,690,000
1	51,450,001	to	51,455,000	51,453,500
1	52,750,001	to	52,755,000	52,750,950
1	1,667,770,001	to	1,667,775,000	1,667,775,000
4060				2,223,700,000