

Pattern of Unit Holding

CATEGORIES OF UNIT HOLDERS AS AT 30 JUNE 2020

CATEGORIES	NO OF UNIT HOLDERS	NO OF UNIT HELD	HOLDING %
Directors and their spouse(s) and minor children			
FAISAL NADEEM	2	4,207,649	0.19
NADEEM RIAZ	1	6,860,000	0.31
UZMA NADEEM	1	4,342,833	0.20
	4	15,410,482	0.69
Executives	-	-	-
Associated Companies, Undertakings and Related Parties			
INTERNATIONAL COMPLEX PROJECTS LTD.	1	1,667,775,000	75.00
ARIF HABIB LIMITED	1	1,000,000	0.04
ARIF HABIB DOLMEN REIT MANAGEMENT LIMITED	1	7,740,000	0.35
DOLMEN REAL ESTATE MANAGEMENT (PVT) LTD	1	37,337,500	1.68
	4	1,713,852,500	77.07
NIT and ICP	-	-	-
Banks Development Financial Institutions, Non-Banking Financial Institutions	11	286,174,783	12.87
Insurance Companies	13	13,659,018	0.61
Modarabas and Mutual Funds			
FIRST UDL MODARABA	1	105,500	0.00
B.R.R. GUARDIAN MODARABA	1	394,000	0.02
HABIB METROPOLITAN MODARABA MANAGEMENT COMPANY (PVT) LTD	1	2,500	0.00
CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	1	423,500	0.02
CDC - TRUSTEE MEEZAN BALANCED FUND	1	1,909,000	0.09
CDC - TRUSTEE ALFALAH GHP VALUE FUND	1	704	0.00
CDC - TRUSTEE AKD INDEX TRACKER FUND	1	129,500	0.01
CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	1	1,092,500	0.05
	8	4,057,204	0.18
Others	76	27,657,148	1.24
General Public			
a. Local	3919	158,630,365	7.13
b. Foreign	7	4,258,500	0.19
Foreign Companies	-	-	-
Totals	4042	2,223,700,000	100

Unit holders holding 10% or more	Units Held	Percentage
INTERNATIONAL COMPLEX PROJECTS LTD.	1,667,775,000	75.00

Pattern of Unit Holding

As of June 30, 2020

# Of Unit holders	Unit Holding's Slab		Total Units Held
108	1	to 100	2,422
1,319	101	to 500	652,801
808	501	to 1,000	802,591
710	1,001	to 5,000	2,018,176
267	5,001	to 10,000	2,328,641
68	10,001	to 15,000	890,185
68	15,001	to 20,000	1,267,531
77	20,001	to 25,000	1,840,687
37	25,001	to 30,000	1,051,136
22	30,001	to 35,000	732,115
28	35,001	to 40,000	1,083,063
16	40,001	to 45,000	696,500
58	45,001	to 50,000	2,857,208
17	50,001	to 55,000	899,866
13	55,001	to 60,000	753,820
11	60,001	to 65,000	698,000
11	65,001	to 70,000	751,500
19	70,001	to 75,000	1,398,125
23	75,001	to 80,000	1,824,020
9	80,001	to 85,000	749,733
15	85,001	to 90,000	1,325,891
7	90,001	to 95,000	646,415
51	95,001	to 100,000	5,085,152
12	100,001	to 105,000	1,235,930
6	105,001	to 110,000	641,477
5	110,001	to 115,000	563,000
6	115,001	to 120,000	715,000
6	120,001	to 125,000	744,500
7	125,001	to 130,000	902,500
6	130,001	to 135,000	802,500
3	135,001	to 140,000	417,000
2	140,001	to 145,000	287,000
4	145,001	to 150,000	592,500
5	150,001	to 155,000	767,000
3	155,001	to 160,000	474,000
1	160,001	to 165,000	165,000
2	165,001	to 170,000	333,266
4	170,001	to 175,000	698,000
3	175,001	to 180,000	540,000
6	180,001	to 185,000	1,102,500
4	185,001	to 190,000	751,500
3	190,001	to 195,000	575,500
10	195,001	to 200,000	2,000,000
2	200,001	to 205,000	404,500
3	205,001	to 210,000	625,972
5	210,001	to 215,000	1,064,500
2	215,001	to 220,000	436,500
4	220,001	to 225,000	897,000
6	225,001	to 230,000	1,373,566
2	230,001	to 235,000	466,500
1	235,001	to 240,000	240,000
2	240,001	to 245,000	487,500
5	245,001	to 250,000	1,250,000
2	250,001	to 255,000	505,000
3	255,001	to 260,000	773,500

Pattern of Unit Holding

As of June 30, 2020

# Of Unit holders	Unit Holding's Slab		Total Units Held
1	260,001	to 265,000	261,000
2	270,001	to 275,000	550,000
1	275,001	to 280,000	280,000
2	280,001	to 285,000	569,000
2	285,001	to 290,000	573,500
5	295,001	to 300,000	1,500,000
2	300,001	to 305,000	605,500
1	305,001	to 310,000	310,000
1	310,001	to 315,000	315,000
1	320,001	to 325,000	325,000
2	335,001	to 340,000	674,500
1	345,001	to 350,000	350,000
1	355,001	to 360,000	360,000
2	360,001	to 365,000	728,500
1	370,001	to 375,000	375,000
1	375,001	to 380,000	380,000
1	390,001	to 395,000	394,000
4	395,001	to 400,000	1,600,000
1	405,001	to 410,000	409,165
1	415,001	to 420,000	418,000
4	420,001	to 425,000	1,693,500
3	430,001	to 435,000	1,300,200
1	435,001	to 440,000	440,000
1	445,001	to 450,000	450,000
1	460,001	to 465,000	465,000
1	465,001	to 470,000	465,500
7	495,001	to 500,000	3,500,000
1	505,001	to 510,000	505,500
3	520,001	to 525,000	1,571,000
1	530,001	to 535,000	534,700
3	545,001	to 550,000	1,647,518
1	565,001	to 570,000	566,500
1	575,001	to 580,000	578,000
3	595,001	to 600,000	1,800,000
1	600,001	to 605,000	603,000
1	620,001	to 625,000	625,000
1	640,001	to 645,000	645,000
1	755,001	to 760,000	758,000
1	785,001	to 790,000	787,000
1	790,001	to 795,000	794,000
1	800,001	to 805,000	805,000
2	830,001	to 835,000	1,666,666
1	835,001	to 840,000	837,500
2	840,001	to 845,000	1,689,500
1	845,001	to 850,000	850,000
1	850,001	to 855,000	851,000
1	895,001	to 900,000	900,000
1	925,001	to 930,000	926,000
1	985,001	to 990,000	986,149
8	995,001	to 1,000,000	8,000,000
1	1,000,001	to 1,005,000	1,004,500
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
1	1,090,001	to 1,095,000	1,092,500
1	1,095,001	to 1,100,000	1,100,000

Pattern of Unit Holding

As of June 30, 2020

# Of Unit holders	Unit Holding's Slab		Total Units Held
2	1,195,001	to 1,200,000	2,400,000
1	1,225,001	to 1,230,000	1,230,000
1	1,230,001	to 1,235,000	1,233,000
1	1,255,001	to 1,260,000	1,255,500
1	1,285,001	to 1,290,000	1,289,000
1	1,405,001	to 1,410,000	1,410,000
1	1,460,001	to 1,465,000	1,464,000
1	1,495,001	to 1,500,000	1,500,000
1	1,555,001	to 1,560,000	1,558,333
1	1,630,001	to 1,635,000	1,630,500
1	1,755,001	to 1,760,000	1,756,500
1	1,880,001	to 1,885,000	1,880,500
1	1,905,001	to 1,910,000	1,909,000
1	1,990,001	to 1,995,000	1,991,500
2	1,995,001	to 2,000,000	4,000,000
1	2,025,001	to 2,030,000	2,025,500
1	2,045,001	to 2,050,000	2,045,500
1	2,120,001	to 2,125,000	2,120,500
1	2,495,001	to 2,500,000	2,500,000
1	2,585,001	to 2,590,000	2,586,500
1	2,590,001	to 2,595,000	2,591,318
1	2,595,001	to 2,600,000	2,600,000
1	2,610,001	to 2,615,000	2,612,000
1	2,760,001	to 2,765,000	2,764,000
1	3,205,001	to 3,210,000	3,207,649
1	3,640,001	to 3,645,000	3,642,000
1	3,855,001	to 3,860,000	3,858,227
1	4,145,001	to 4,150,000	4,147,000
1	4,340,001	to 4,345,000	4,342,833
1	4,625,001	to 4,630,000	4,626,500
2	4,995,001	to 5,000,000	10,000,000
1	5,595,001	to 5,600,000	5,600,000
1	6,855,001	to 6,860,000	6,860,000
1	7,480,001	to 7,485,000	7,484,400
1	7,735,001	to 7,740,000	7,740,000
1	8,495,001	to 8,500,000	8,500,000
1	8,995,001	to 9,000,000	9,000,000
1	12,995,001	to 13,000,000	13,000,000
1	17,910,001	to 17,915,000	17,912,437
1	30,450,001	to 30,455,000	30,454,500
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	50,785,001	to 50,790,000	50,790,000
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
4042			2,223,700,000