

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	14	24695353	2.0173
NIT & ICP	1	1036099	0.0846
BANKS, DFI & NBF1	20	24552940	2.0057
INSURANCE COMPANIES	18	20328372	1.6606
MUTUAL FUNDS	54	21323836	1.7419
GENERAL PUBLIC (LOCAL)	19986	36442519	2.9769
GENERAL PUBLIC (FOREIGN)	1083	4935389	0.4032
OTHERS	57	4846166	0.3959
FOREIGN COMPANIES	198	950585318	77.6508
GOVT. OWNED ENTITIES / BANKS	3	32295140	2.6381
JOINT STOCK COMPANIES	109	100239990	8.1883
PUBLIC SECTOR COMPANIES	9	2203506	0.1800
CHARITABLE TRUSTS	13	694588	0.0567
MODARABAS	1	471	0.0000
Company Total	21566	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	377490	0.0308
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	1036099	0.0846
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001867000022	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	004	1150000	0.0939
001875000039	SAMBA BANK LIMITED	004	250000	0.0204
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	3856000	0.3150
002618000020	HABIB METROPOLITAN BANK LIMITED	004	400218	0.0327
002626000037	BANK AL HABIB LIMITED	004	527500	0.0431
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	1836500	0.1500
003798000052	THE BANK OF KHYBER	004	500000	0.0408
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000
003889000044	NATIONAL BANK OF PAKISTAN	004	5414900	0.4423
004127000028	MCB BANK LIMITED - TREASURY	004	1381607	0.1129
004598000022	FIRST WOMEN BANK LIMITED	004	45000	0.0037
004812000024	PAK-OMAN INVESTMENT COMPANY LTD.	004	205000	0.0167
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	49600	0.0041

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011940004410	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001
012724000025	SINDH BANK LIMITED	004	1660000	0.1356
014506000011	NIB BANK LIMITED - MT	004	816900	0.0667
016527000025	PAK-OMAN INVESTMENT COMPANY LTD. - MT	004	392300	0.0320
002139000029	PREMIER INSURANCE LIMITED	005	55000	0.0045
002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	1378598	0.1126
002683000023	STATE LIFE INSURANCE CORP. OF PAKISTAN	005	3116763	0.2546
003277002184	EFU GENERAL INSURANCE LIMITED	005	70000	0.0057
003277002538	EFU LIFE ASSURANCE LTD	005	4126730	0.3371
003277004255	PAKISTAN REINSURANCE COMPANY LIMITED	005	1024	0.0001
003277008372	EXCEL INSURANCE CO.LTD.	005	40000	0.0033
003277009371	JUBILEE LIFE INSURANCE COMPANY LIMITED	005	10207518	0.8338
003277010526	HABIB INSURANCE CO.LIMITED	005	31638	0.0026
003277015009	CENTURY INSURANCE COMPANY LTD.	005	54580	0.0045
003277057588	ATLAS INSURANCE LIMITED	005	373963	0.0305
003277071690	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	005	29400	0.0024
003525008082	SECURITY GENERAL INSURANCE CO LTD	005	70413	0.0058
006452006925	CENTURY INSURANCE COMPANY LTD.	005	10000	0.0008
012666000882	HABIB INSURANCE COMPANY LIMITED	005	8362	0.0007
013748000501	ADAMJEE LIFE ASSURANCE CO.LTD-IMF	005	680300	0.0556
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	64083	0.0052
015875000751	THE PAKISTAN GENERAL INSURANCE COMPANY LIMITED	005	10000	0.0008
005371000028	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	006	2546400	0.2080
005454000028	MCBFSL - TRUSTEE JS VALUE FUND	006	228000	0.0186
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	116700	0.0095
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	894300	0.0731
005652000023	CDC - TRUSTEE JS LARGE CAP. FUND	006	132000	0.0108
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	1674300	0.1368
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	1200000	0.0980
006072000023	CDC - TRUSTEE FIRST DAWOOD MUTUAL FUND	006	5000	0.0004
006171000021	CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND	006	10000	0.0008

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006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	202200	0.0165
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	104329	0.0085
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	1153000	0.0942
009480000021	CDC - TRUSTEE NAFA STOCK FUND	006	1948940	0.1592
009506000026	CDC - TRUSTEE NAFA MULTI ASSET FUND	006	114691	0.0094
010108000022	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	006	31000	0.0025
010272000023	TRUSTEE-BMA CHUNDRIGAR ROAD SAVINGS FUND	006	8500	0.0007
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	91000	0.0074
010660000025	CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT	006	50000	0.0041
010728000027	CDC - TRUSTEE HBL - STOCK FUND	006	1502700	0.1228
011049000029	MC FSL - TRUSTEE JS GROWTH FUND	006	619000	0.0506
011056000028	CDC - TRUSTEE HBL MULTI - ASSET FUND	006	172300	0.0141
011262000023	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	006	212600	0.0174
011809000026	CDC - TRUSTEE ALFALAH GHP STOCK FUND	006	557300	0.0455
011924000022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	356400	0.0291
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	1935102	0.1581
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	1218700	0.0996
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	30000	0.0025
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	1042800	0.0852
012625000027	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	006	175103	0.0143
012880000027	CDC-TRUSTEE NAFA SAVINGS PLUS FUND - MT	006	41900	0.0034
012989000025	CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT	006	59800	0.0049
013607000028	CDC - TRUSTEE PICIC STOCK FUND	006	78800	0.0064
013714000025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	53500	0.0044
013813000023	CDC - TRUSTEE ASKARI EQUITY FUND	006	30200	0.0025
013862000028	CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT	006	9500	0.0008
013953000027	MCB FSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	006	40000	0.0033
014134000025	CDC - TRUSTEE ATLAS INCOME FUND - MT	006	986100	0.0806
014415000021	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	006	120960	0.0099
014472000025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	114200	0.0093
014480000024	CDC - TRUSTEE PIML STRATEGIC MULTI ASSET FUND	006	10000	0.0008

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014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	40000	0.0033
014803000023	CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	006	50700	0.0041
015115000026	CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT	006	100700	0.0082
015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	18800	0.0015
015727000022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	006	155700	0.0127
016022000026	CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND - MT	006	589200	0.0481
016105000026	CDC - TRUSTEE HBL MUSTAHEKUM SARMAVA FUND 1	006	46500	0.0038
016188000028	CDC-TRUSTEE NITPF EQUITY SUB-FUND	006	27000	0.0022
016246000020	MCBFSL - TRUSTEE NAFA INCOME FUND - MT	006	140000	0.0114
016303000022	CDC - TRUSTEE ALFALAH GHP INCOME MULTIPLIER FUND - MT	006	40200	0.0033
016394000023	CDC - TRUSTEE PIML ASSET ALLOCATION FUND	006	27000	0.0022
016485000022	CDC - TRUSTEE FAYSAL MTS FUND - MT	006	19000	0.0016
016535000024	CDC - TRUSTEE LAKSON TACTICAL FUND	006	140111	0.0114
016634000022	CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT	006	51600	0.0042
000307070213	PAKISTAN HERALD PUBLICATIONS (PVT) LTD. STAFF PENSION FUND	010	5000	0.0004
000521005865	DESCON CHEMICALS LIMITED GRATUITY FUND	010	1200	0.0001
000935038040	TRUSTEE CITY SCHOOLS PROVIDENT FUND TRUST	010	38500	0.0031
001651019506	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF GRATUITYFUND	010	8400	0.0007
001651024811	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF PENSION FUND	010	15200	0.0012
001826044891	TRUSTEE-ENGRO FOODS LTD EMPLOYEES GRATUITY FUND	010	14000	0.0011
001826079632	TRUSTEE-BMA ASSET MANAGEMENT CO LTD. STAFF PROVIDENT FUND	010	500	0.0000
001826089086	TRUSTEE-ALCATEL-LUCENT PAKISTAN LIMITED GRATUITY FUND TRUST	010	5000	0.0004
003277002102	THE AGA KHAN UNIVERSITY FOUNDATION	010	360000	0.0294
003277003785	TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND	010	11648	0.0010
003277004915	AGA KHAN UNIVERSITY EMPLOYEES P.F	010	169560	0.0139
003277007421	TRUSTEES SAEEDA AMIN WAKF	010	85000	0.0069
003277007633	TRUSTEES MOHAMAD AMIN WAKF ESTATE	010	150000	0.0123
003277009778	TRUSTEES ICI PAKISTAN MGNT.STAFF P.F.	010	189054	0.0154
003277011284	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED EMPL G.F TRUST	010	16835	0.0014
003277011285	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST	010	23484	0.0019
003277013438	TRUSTEES THE AGA KHAN UNIVERSITY EMP G.F	010	38000	0.0031

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003277018008	TRUSTEES-ICI PAKISTAN MNGT STAFF PEN.F	010	803	0.0001
003277019140	TRUSTEES OF ICI PAKISTAN MNG STAFF GF	010	28606	0.0023
003277035867	TRUSTEE GUL AHMED TEXTILE MILLS LTD EMP P.F	010	23000	0.0019
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
003277045640	TRUSTEES WELLCOME PAKISTAN LTD. PROVIDENT FUND	010	49000	0.0040
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
003277062673	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND	010	300	0.0000
003277078335	TRUSTEE NATIONAL BANK OF PAKISTAN EMPLOYEES PENSION FUND	010	16555	0.0014
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	199300	0.0163
003525066812	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	233300	0.0191
003525066813	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES GRATUITY FUND	010	129200	0.0106
004705010542	TRUSTEES OF FFC EMPLOYEES PROVIDENT FUND	010	245000	0.0200
005512073604	TRUSTEE - CITY SCHOOLS PROVIDENT FUND TRUST	010	30000	0.0025
005660004677	THE JINNAH SOCIETY	010	36000	0.0029
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
010298000781	TRUSTEES RASHID LATIF JAMAL TRUST	010	10000	0.0008
012666000601	TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	010	542	0.0000
012666000858	TRUSTEES ENGRO CORPORATION LIMITED PROVIDENT FUND	010	174500	0.0143
012666000908	TRUSTEES OF GETZ PHARMA PAKISTAN (PVT) LIMITED-EPF	010	12300	0.0010
012666001120	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	41000	0.0033
012666001187	TRUSTEES OF INSPECTEST (PVT) LTD EMP. PROV. FUND TRUST	010	3300	0.0003
012666001195	TRUSTEES OF DESCON OXYCHEM LTD EMP. PROV. FUND TRUST	010	2300	0.0002
012666001203	TRUSTEE DESCON POWER SOLUTIONS (PVT) LTD EMP PROV FUND TRUST	010	9700	0.0008

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012666001302	TRUSTEE OF PAK. HERALD PUBLICATIONS (PVT.) LTD.-SPF	010	5500	0.0004
012666001336	TRUSTEES OF KOHINOOR ENERGY LIMITED EMPLOYEES GRATUITY FUND	010	6800	0.0006
012690000566	TRUSTEE THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND	010	2927	0.0002
012690000574	TRUSTEE THALL LIMITED- EMPLOYEES PROVIDENT FUND	010	20339	0.0017
012690000608	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND	010	23381	0.0019
013748000592	TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND	010	56589	0.0046
013748000659	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	010	15695	0.0013
013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	39537	0.0032
013748000857	SUKKUR INSTITUTE OF BUSINESS ADMINISTRATION	010	2800	0.0002
000000087169	STATE STREET BANK & TRUST COMPANY	012	2	0.0000
000000087380	STATE STREET BANK & TRUST CO	012	1	0.0000
000521000528	THE BANK OF NEW YORK MELLON	012	373000	0.0305
000521000700	DEUTSCHE BANK AG LONDON BRANCH	012	1243229	0.1016
000521001963	BI SICAV - EMERGING MARKETS EQUITIES	012	375769	0.0307
000521002532	CANADA POST CORPORATION REGISTERED PENSION PLAN	012	1512900	0.1236
000521002920	EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS	012	530218	0.0433
000521002946	FRONTIER MARKET SELECT FUND II, L.P.	012	366000	0.0299
000521003415	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	164900	0.0135
000521003456	MORGAN STANLEY INST FD INC FRONTIER EMERGING MKT PORTFOLIO	012	10955078	0.8949
000521003480	RUSSELL INSTI FND PLC - FRONTIER MARKET ASSET MANAGEMENT	012	726000	0.0593
000521003514	LEVITT CAPITAL MANAGEMENT LLC	012	4	0.0000
000521003548	WASATCH EMERGING MARKETS SMALL CAP FUND	012	3072300	0.2510
000521003563	BELL ATLANTIC MASTER TRUST	012	355300	0.0290
000521003571	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RTM SYT	012	379000	0.0310
000521003639	UPS GROUP TRUST	012	646199	0.0528
000521003662	PARAMETRIC EMERGING MARKETS FUND	012	556245	0.0454
000521003688	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	012	835025	0.0682
000521003738	BAILLIE GIFFORD PACIFIC FUND	012	1346200	0.1100
000521003811	ACADIAN FRONTIER MARKETS EQUITY FUND	012	423200	0.0346
000521003829	FLORIDA RETIREMENT SYSTEM	012	3053502	0.2494
000521003910	MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	012	9219695	0.7531

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000521003951	GOLDMAN SACHS FUNDS-GOLDMAN SACHS N-11(R) EQUITY PORTFOLIO	012	2103800	0.1719
000521004066	DYNAMIC FAR EAST VALUE FUND	012	1297453	0.1060
000521004181	UNIVERSAL INVEST GESELLSCHAFT MBH FOR APT-UNIVERSAL-FONDS	012	189179	0.0155
000521004793	TEACHER RETIREMENT SYSTEM OF TEXAS	012	153799	0.0126
000521004850	CORNELL UNIVERSITY	012	948137	0.0775
000521004942	EARNEST INSTITUTIONAL LLC	012	88296	0.0072
000521005162	ADVANCE SERIES TRUST - AST PARAMETRIC EMERGING MKTS EQT PRTF	012	89900	0.0073
000521005212	RTCC EMP BENEFIT FDS TRT RUSSELL FRONTIER MKT EQT FD	012	200680	0.0164
000521005246	EATON VANCE TRT CO CM TRT FD-PARMTD STR EME MKT EQT CM TRT F	012	24451	0.0020
000521005303	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY	012	8940000	0.7303
000521005428	WASATCH FRONTIER EMERGING SMALL COUNTRIES FUND	012	6053400	0.4945
000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	3560300	0.2908
000521005659	EURIZON EASYFUND	012	716004	0.0585
000521005774	FRONTIER MKTS EX-GULF COO COUNCIL COUNT ESG SCREENED FUND B	012	768258	0.0628
000521005790	BLACKROCK FRONTIER MARKETS FUND	012	982530	0.0803
000521005808	FRONTIER MARKETS ESG SCREENED FUND B	012	901252	0.0736
000521005980	ISHARES MSCI FRONTIER 100 ETF	012	2939167	0.2401
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	7104922	0.5804
000521006053	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	458700	0.0375
000521006129	RUSSELL EMERGING MARKETS EQUITY FUND	012	474436	0.0388
000521006137	RUSSELL INVST CO II PUBLIC LTD CO	012	689800	0.0563
000521006145	RUSSELL INVESTMENT CO RUSSELL EMERGING MKTS FUND	012	1851881	0.1513
000521006210	FRONTIER MARKETS EQUITY (MASTER) FUND, LP	012	103100	0.0084
000521006269	MSAM SA ACTING ON BEHALF OF MORGAN STANLEY GALAXY FUND	012	8835281	0.7217
000521006467	HKJC EQUITY TRUST FUND	012	1000900	0.0818
000521006483	MONETARY AUTHORITY OF SINGAPORE	012	1899400	0.1552
000521006525	BLACKROCK FRONTIERS INVESTMENT TRUST PLC	012	2355200	0.1924
000521006541	MAGNA UMBRELLA FUND PLC-MAGNA NEW FRONTIERS FUND	012	783100	0.0640
000521006566	RIC PLC - RUSSELL EMERGING MARKETS EQUITY FUND	012	3691916	0.3016
000521006590	CITY OF NEW YORK GROUP TRUST	012	118440	0.0097
000521006616	QUAESTIO INVESTMENTS S.A.	012	1200000	0.0980

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000521006665	FIDELITY INVST TR FIDELITY EME EUR MID EAST AFRICA EMEA FD	012	214400	0.0175
000521006715	BMO LGM FRONTIER MARKETS EQUITY FUND	012	1126200	0.0920
000521006731	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	012	1593000	0.1301
000521006749	OREGON PUBLIC EMPLOYEES RETIREMENT FUND	012	1406000	0.1149
000521006756	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	012	1623500	0.1326
000521006764	DYNAMIC EMERGING MARKETS CLASS	012	146900	0.0120
000521006848	COELI SICAV I - FROINTIER MARKETS FUND	012	3856544	0.3150
000521006897	OAKS EMERGING UMBRELLA FUND PUBLIC LIMITED COMPANY	012	551100	0.0450
000521006905	TRSOT-MORGAN STANLEY INVEST MANAGEMENT INC-EMERGING MARKETS	012	3929498	0.3210
000521006913	STATE OF NEW JERSEY COMMON PENSION FUND D	012	4718100	0.3854
000521006921	MORGAN STANLEY INSTITUTI FUND INC EMERGING MARKETS PORTFOLIO	012	4266800	0.3485
000521006939	MORGAN STANLEY EMERGING MARKETS FUND INC	012	849400	0.0694
000521006947	THE UNIVERSAL INSTITUTNAL FNDS INC-EMER MKTS EQTY PORTFOLIO	012	966700	0.0790
000521006954	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	012	592636	0.0484
000521006988	TEACHER RETIREMENT SYSTEM OF TEXAS	012	1117200	0.0913
000521006996	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	739005	0.0604
000521007002	RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	012	1493270	0.1220
000521007036	ALLIANCEBERSTEIN NEXT 50 EME MKTS MASTER FD SICAV-SIF S.C.SP	012	3172030	0.2591
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	2930619	0.2394
000521007069	PENN SERIES EMERGING MARKETS EQUITY FUND	012	537600	0.0439
000521007085	VAM FUNDS LUX - FRONTIER MARKETS FUND	012	90821	0.0074
000521007135	RIF PLC - FIRST STATE INVESTMENT MANAGEMENT	012	285965	0.0234
000521007184	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	67600	0.0055
000521007192	ALLIANCEBERNSTEIN NEXT 50 EMERGING MARKETS (MASTER)	012	360700	0.0295
000521007259	STATE STREET ACTIVE FORNT MKTS NON-LENDING QIB COMM TRT FUND	012	53100	0.0043
000521007432	TD EMERGING MARKETS FUND	012	316058	0.0258
000521007465	HARBOR EMERGING MARKETS EQUITY FUND	012	128900	0.0105
000521007515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	104400	0.0085
000521007523	DYNAMIC EMERGING MARKETS FUND	012	47600	0.0039
000521007556	BP PENSION TRUSTEES LIMITED	012	970959	0.0793
000521007598	WTC-CTF EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	012	3800	0.0003

Folio No	Name	Code	Balance Held	Percentage
000521007648	GUGGENHEIM FRONTIER MARKETS ETF	012	77031	0.0063
000521007689	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	012	235200	0.0192
000521007739	EMERGING MARKETS EQUITY FUND	012	142300	0.0116
000521007747	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	012	509500	0.0416
000521007796	FRONTIER MARKET OPPORTUNITIES MASTER FUND, LP	012	2321800	0.1897
000521007838	WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	012	304500	0.0249
000521007887	MONETARY AUTHORITY OF SINGAPORE	012	1161900	0.0949
000521007903	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	012	32400	0.0026
000521007945	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	012	11990	0.0010
000521007960	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	012	181400	0.0148
000521008323	FIRST STATE INVST ICVC - STEWART INVESTORS GLOBAL EM MKTS FD	012	1462900	0.1195
000521008331	RUSSELL INSTITUTIONAL FUND PUBLIC LTD CO- EVERST CAPITAL LLC	012	811863	0.0663
000521008349	GOLDMAN SACHS TRUST II GOLDMAN SACHS MULTI-MANGER GL EQ FUND	012	15900	0.0013
000521008356	FIDELITY FRONTIER EMERGING MARKETS FUND	012	226100	0.0185
000521008422	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN SMALL CAP EQUITY	012	455400	0.0372
000521008448	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING ASIA EQUITY	012	2006200	0.1639
000521008497	VANGUARD INVS FDS ICVC-VANGUARD GLOBAL EMERGING MARKETS FUND	012	24300	0.0020
000521008513	E VAN TR C CIT FOR EM BEN PLN EVTC PARA SE COR EQT FD	012	45700	0.0037
000521008596	ALBERTA TEACHERS RETIREMENT FUND BOARD	012	712778	0.0582
000521008604	BMO INVEST II (IRELAND) PLC-BMO LGM ASIAN SMALLER CO FUND	012	114000	0.0093
000521008612	FRONTIER SILK INVEST NEW HORIZONS FUND	012	526000	0.0430
000521008638	ARROWSTREET GLOBAL EQUITY CCF	012	104200	0.0085
000521008646	ARROWSTREET INTERNATIONAL EQUITY-EAFE ALPHA EXTENSION FUND	012	83900	0.0069
000521008752	RUSSELL INT FUNDS LLC- RUSSELL EME MARKETS EQUITY PLUS FD	012	873600	0.0714
000547002068	MERRILL LYNCH INTERNATIONAL	012	45	0.0000
000547002621	SIMPLICITY ASIEN	012	135000	0.0110
000547002761	J.P. MORGAN SECURITIES PLC	012	10925640	0.8925
000547002993	CITIBANK NA ADR DEPT NY-UBL REG S GDR	012	7380955	0.6029
000547003009	CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR	012	1983	0.0002
000547006945	HSBC TRSTE (CAYMAN)LTD AS TRSTE OF FULLERTON FND C1-F.VPIC F	012	850000	0.0694
000547007125	THE CARAVEL FUND (INTERNATIONAL) LTD	012	4799380	0.3920

Folio No	Name	Code	Balance Held	Percentage
000547007406	HARDING LOEVNER FUNDS,INC FRONTIER EMERGING MARKET PORTFOLIO	012	2598700	0.2123
000547007729	MACQUARIE BANK LIMITED	012	5942873	0.4855
000547007869	POLAR CAPITAL FUNDS PLC	012	254900	0.0208
000547008032	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	012	558087	0.0456
000547008073	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	012	929560	0.0759
000547008115	EATON VANCE INTL IRLEND F.P-EATN V.INTL IRLND PRAMTRIC E.M.F	012	163415	0.0133
000547008149	HSBC NEW FRONTIERS EQUITY FUND	012	552900	0.0452
000547008172	BARING INTL UMBRELLA FUND A/C. BARING ASEAN FRONTIER FUND	012	1305800	0.1067
000547008180	PRINCE STREET INSTITUTIONAL LTD	012	639900	0.0523
000547008222	TUNDRA PAKISTAN FUND	012	2526600	0.2064
000547008388	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	012	406400	0.0332
000547008461	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	012	1339605	0.1094
000547008487	NTGI-QM COMMON DIVERSIFIED FRONTIER MARKETS INDEX FUND	012	420506	0.0344
000547008628	BARING INVESTMENT FUNDS PLC	012	506500	0.0414
000547008834	ASHMORE SICAV EMERGING MARKET FRONTIER EQUITY FUND	012	704800	0.0576
000547008859	THE HARDING LOEVNER FRONTIER MARKETS EQUITY FUND	012	38500	0.0031
000547008966	HSBC GLOBAL INVESTMENT FUNDS FRONTIER MARKETS	012	4356960	0.3559
000547009162	FIRST STATE FUNDS PUBLIC LIMITED COMPANY	012	26400	0.0022
000547009261	SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	012	4579376	0.3741
000547009329	WILLIAM BLAIR SICAV	012	1165700	0.0952
000547009477	AQS MENA MASTER FUND LIMITED	012	2000000	0.1634
000547009527	WASATCH FRONTIER EMERGING SMALL COUNTRIES CIT FUND	012	3627200	0.2963
000547009576	FIM FRONTIER FUND	012	1000000	0.0817
000547009659	ASHMORE EMERGING MARKETS FRONTIER EQUITY FUND	012	727100	0.0594
000547009766	SOMERSET FRONTIER MARKETS FUND LLC	012	151100	0.0123
000547009790	EAST CAPITAL (LUX)	012	418600	0.0342
000547009949	STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN	012	930571	0.0760
000547010269	EAST CAPITAL (LUX)-FRONTIER MARKETS FUND	012	862000	0.0704
000547010319	DRIEHAUS FRONTIER EMERGING MARKETS FUND	012	652174	0.0533
000547010384	FISHER INVESTMENTS INSTITUTIONAL GROUP FRONTIER MKT EQ. FUND	012	148600	0.0121
000547010657	NOMURA MULTI MANAGERS FUND III-ASIAN EQUITY	012	30000	0.0025

Folio No	Name	Code	Balance Held	Percentage
000547010673	EFG-HERMES UCITS UMBRELLA FUND PUBLIC LIMITED COMPANY	012	242000	0.0198
000547010756	MIRABAUD LUX SIF-EQUITIES ASIA EX JAPAN SMALL AND MID CAP	012	28000	0.0023
000547010830	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	012	902900	0.0738
000547011143	ARISTEA SICAV NEW FRONTIERS EQUITY FUND	012	78700	0.0064
000547011341	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	012	32300	0.0026
000695005049	SCHRODER INTERNATIONAL SELECTION FUND [634-5]	012	26097401	2.1318
000695006047	TEMPLETON GLOBAL INV.TRUST -TEMPLETON EMG.MKTS SMALL CAP FD.	012	434000	0.0355
000695006633	THE WELLCOME TRUST LIMITED (787-6)	012	2644700	0.2160
000695006682	CREDIT AGRICOLE (SUISSE) S.A. (759-5)	012	76000	0.0062
000695008381	BARCLAYS CAPITAL SECURITIES LIMITED (967-4)	012	750042	0.0613
000695008464	MORGAN STANLEY INVESTMENT FUNDS (975-6)	012	7435479	0.6074
000695009512	TEMPLETON GLOBAL INVESTMENT TRST-TEMP.FRONT.MKTS.FND(1091-0)	012	3834800	0.3133
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6]	012	982640	0.0803
000695010817	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]	012	3792700	0.3098
000695011013	KAPITALFORENINGEN EMG MKTS L-T ECO INV FD (LEIF) LEIF FR M E	012	2803500	0.2290
000695011039	INVESTERINGSFORENINGEN BANKINVEST, NEW EMG MKTS AKTIER	012	1179757	0.0964
000695011096	UBS AG LONDON BRANCH [1408-2]	012	7028100	0.5741
000695011195	SILK -ROAD FRONTIERS FUND	012	180000	0.0147
000695011302	GOLDMAN SACHS TRUST -GOLDMAN SACHS N-11 EQUITY FUND [1443-1]	012	579600	0.0473
000695011450	FRANKLIN TEMPLETON INVESTMENTS CORP. [1453-4]	012	1228600	0.1004
000695011708	GLOBAL X FUNDS - GLOBAL X MSCI PAKISTAN ETF	012	406590	0.0332
000695011716	PFA KAPITALFORENING [1484-3]	012	2701672	0.2207
000695011880	TEMPLETON FRONTIER MARKETS FUND [1502-1]	012	585400	0.0478
000695012342	KAPITALFORENINGEN LAERERNES PENSION INVEST [1547-5]	012	85000	0.0069
000695012391	SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]	012	1385228	0.1132
000695012417	BMA FUNDS LIMITED [PK1555-0]	012	88800	0.0073
000695012920	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC [1607-2]	012	1936000	0.1581
000695012938	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND [1608-6]	012	800000	0.0653
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	19786835	1.6163
000695012987	GLOBAL X FUNDS - GLOBAL X NEXT EMERGING & FRONTIER ETF	012	11200	0.0009
000695013084	FIDELITY INVESTMENTS MONEY MANAGEMENT INC. [000911900249]	012	38100	0.0031

Folio No	Name	Code	Balance Held	Percentage
000695013100	NATIONWIDE BAILARD EMERGING MARKETS EQUITY FD [000911900252]	012	550000	0.0449
000695013308	T. ROWE PRICE FUNDS SICAV - FRONTIER MKTS EQ F[000912600018]	012	175400	0.0143
000695013373	T.ROWE PRICE INSTITUTIONAL FRONTIER MAKTS EQTY FD[911900257]	012	525700	0.0429
000695013456	WELLINGTON MGMT FUNDS (LUX) - WELL EMG MKTS RESEARCH EQ FUND	012	3000	0.0002
000695013589	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	012	3463000	0.2829
000695013605	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND	012	447400	0.0365
000695013621	VANGUARD EMERGING MARKETS STOCK INDEX FUND	012	4850200	0.3962
000695013639	VANGUARD TOTAL WORLD STOCK INDEX FUND	012	95600	0.0078
000695013654	SEI INSTITUTIONAL INVESTMENTS TRUST-EMERGING MARKETS EQT FUN	012	625780	0.0511
000695013688	INTEREFFEKT INVESTMENT FUNDS N.V.	012	220000	0.0180
000695013753	RWC FRONTIER MARKETS EQUITY MASTER FUND LIMITED	012	2701272	0.2207
000695013795	RWC EMERGING MARKETS EQUITY MASTER FUND LIMITED	012	2119700	0.1732
000695013829	SEI INSTITUTIONAL INTL TRUST-EMERGING MARKETS EQUITY FUND	012	1025400	0.0838
000695013860	SEI GLOBAL MASTER FUND PLC-THE SEI EMG MKTS EQUITY FUND	012	64900	0.0053
000695014173	RWC FUNDS - RWC GLOBAL EMERGING MARKETS FUND	012	622273	0.0508
000695014314	TELSTRA SUPERANNUATION SCHEME	012	428600	0.0350
000695014512	NOMURA ASIA FRONTIER MARKETS EQUITY FUND P	012	32400	0.0026
003277061944	BESTWAY (HOLDINGS) LIMITED	012	631728895	51.6043
003533000698	HABIB BANK AG ZURICH, ZURICH,SWITZERLAND	012	1037038	0.0847
003533000722	HABIB BANK AG ZURICH, DEIRA DUBAI	012	390600	0.0319
006502000755	HABIBSONS BANK LTD - CLIENT ACCOUNT	012	305570	0.0250
004705035398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.	013	1714	0.0001
012724000751	SINDH GENERAL PROVIDENT INVESTMENT FUND	013	1130000	0.0923
013987000024	EMPLOYEES OLD AGE BENEFITS INSTITUTION	013	31163426	2.5457
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

Folio No	Name	Code	Balance Held	Percentage
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	122000	0.0100
000935029478	HABIB SUGAR MILLS LIMITED	014	10000	0.0008
001669000026	SHAFFI SECURITIES (PVT) LIMITED	014	900	0.0001
001826092841	KAISAR SHAHZADA (PVT) LTD	014	20000	0.0016
001917000041	PRUDENTIAL SECURITIES LIMITED	014	96	0.0000
003012000014	LSE FINANCIAL SERVICES LIMITED	014	37	0.0000
003038046973	KAYSONS INTERNATIONAL (PRIVATE) LIMITED	014	5000	0.0004
003277000385	NATIONWIDE (PVT) LTD	014	471	0.0000
003277001018	SAPPHIRE TEXTILE MILLS LIMITED	014	560000	0.0457
003277002639	MAB (SERVICES) PVT LIMITED	014	1180	0.0001
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	014	973836	0.0796
003277004865	SHAKOO (PVT) LTD.	014	5599	0.0005
003277009217	JUPITER TEXTILE MILLS (PVT) LTD	014	10000	0.0008
003277009699	BURMA OIL MILLS LTD	014	1000	0.0001
003277011661	KHUDABUX INDUSTRIES(PVT)LTD	014	3025	0.0002
003277013299	RAHMAT INVESTMENT COMPANY (PVT) LTD	014	20000	0.0016
003277026972	WESTBURY (PRIVATE) LTD	014	75559	0.0062
003277026973	TRADING ENTERPRISES (PVT) LTD	014	137000	0.0112
003277029106	METRO SECURITIES (PVT) LTD	014	47100	0.0038
003277038435	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	18150	0.0015
003277045542	NAVEENA EXPORTS (PVT) LTD	014	508473	0.0415
003277048552	AGT HOLDINGS (PRIVATE) LIMITED	014	400	0.0000
003277051404	PAKISTAN MOLASSES COMPANY (PVT.) LIMITED	014	10000	0.0008
003277061239	BESTWAY CEMENT LIMITED	014	93649744	7.6500
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	70500	0.0058
003277064627	DOSSA COTTON & GENERAL TRADING (PVT) LIMITED	014	95400	0.0078
003277066748	SWIFT TEXTILE MILLS (PVT) LTD	014	14500	0.0012
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	170000	0.0139

Folio No	Name	Code	Balance Held	Percentage
003277087008	SAPPHIRE FINISHING MILLS LIMITED	014	100000	0.0082
003277089516	HAJI DOSSA (PVT) LTD	014	16000	0.0013
003277090358	PAKISTAN GUM INDUSTRIES (PVT.) LTD	014	300000	0.0245
003277092131	ARKAD CONSULTANTS PRIVATE LIMITED	014	1619	0.0001
003277093418	D.L NASH (PVT.) LTD.	014	20000	0.0016
003277093619	AMIN TAI SECURITIES (PRIVATE) LIMITED	014	408800	0.0334
003350000022	ZAHID LATIF KHAN SECURITIES (PVT) LTD.	014	1736	0.0001
003525001886	MONELL (PVT) LIMITED	014	100000	0.0082
003525001974	NAGINA COTTON MILLS LIMITED	014	100000	0.0082
003525001990	ELLCOT SPINNING MILLS LIMITED	014	100000	0.0082
003525002002	PROSPERITY WEAVING MILLS LTD.	014	100000	0.0082
003525015025	EASTERN CARPETS PAK(PVT)LTD	014	9452	0.0008
003525015026	PAK PING CARPETS (PVT)LTD	014	37812	0.0031
003525053025	THREE STARS CEMENT (PVT) LTD	014	1210	0.0001
003525057191	SARFRAZ MAHMOOD (PRIVATE) LTD	014	110	0.0000
003525061184	PITCO (PVT) LTD	014	63436	0.0052
003525063817	NH SECURITIES (PVT) LIMITED.	014	58264	0.0048
003525067537	SHAMALIK BROTHERS (PVT) LTD	014	18982	0.0016
003525087235	MAPLE LEAF CAPITAL LIMITED	014	1	0.0000
003525089846	FIRM DECON INTERNATIONAL (PRIVATE) LIMITED	014	500	0.0000
003574000025	PROGRESSIVE INVESTMENT MANAGEMENT (PVT) LTD.	014	1000	0.0001
003939012463	CAPITAL VISION SECURITIES PVT LIMITED	014	10	0.0000
004184000022	AZEE SECURITIES (PRIVATE) LIMITED	014	8304	0.0007
004291000029	IRFAN MAZHAR SECURITIES (PVT) LTD.	014	29000	0.0024
004366000020	MULTILINE SECURITIES (PVT) LIMITED	014	10194	0.0008
004440000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	773	0.0001
004457000045	FDM CAPITAL SECURITIES (PVT) LIMITED	014	25000	0.0020
004895000026	DJM SECURITIES (PRIVATE) LIMITED	014	88000	0.0072
005116000028	TIME SECURITIES (PVT.) LTD.	014	716	0.0001
005264001276	JAHANGIR SIDDIQUI & CO. LTD.	014	11000	0.0009
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000

Folio No	Name	Code	Balance Held	Percentage
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005348000021	HH MISBAH SECURITIES (PRIVATE) LIMITED	014	3000	0.0002
005512073331	SHAFI GLUCOCHEM (PVT) LIMITED	014	53500	0.0044
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	22900	0.0019
005884017079	GUL AHMED BIO FILMS LIMITED	014	24000	0.0020
005884017087	METRO ESTATES (PRIVATE) LIMITED	014	46500	0.0038
005884017095	GUL AHMED CBMC GLASS COMPANY LIMITED	014	46500	0.0038
005884017103	METRO PROPERTY NETWORK (PRIVATE) LIMITED	014	24000	0.0020
005892000025	MONEYLINE SECURITIES (PRIVATE) LIMITED	014	800	0.0001
006445000028	DARSON SECURITIES (PVT) LIMITED	014	831	0.0001
006452037920	RELIANCE SACKS LIMITED	014	1000	0.0001
006502004740	PERIDOT PRODUCTS (PVT) LIMITED	014	25000	0.0020
006601011354	HIGHLINK CAPITAL (PVT)LIMITED	014	1000	0.0001
006676010490	ISPI CORPORATION (PVT) LIMITED	014	14000	0.0011
006874003731	RYK MILLS LIMITED	014	100	0.0000
006916000020	PASHA SECURITIES (PVT) LTD.	014	19	0.0000
006999000022	MUHAMMAD AHMED NADEEM SECURITIES (SMC-PVT) LIMITED	014	28	0.0000
007005000029	MAM SECURITIES (PVT) LIMITED	014	4	0.0000
007054000024	BHAYANI SECURITIES (PVT) LTD.	014	1000	0.0001
007278000028	WASI SECURITIES (SMC-PVT) LTD.	014	338	0.0000
007286000027	DR. ARSLAN RAZAQUE SECURITIES (SMC-PVT) LTD.	014	669	0.0001
007419000020	TOPLINE SECURITIES LIMITED	014	15000	0.0012
007419011803	TOPLINE COMMODITIES (PVT.) LIMITED	014	11000	0.0009
009563000020	VALUE STOCK AND COMMODITIES (PRIVATE) LIMITED	014	130	0.0000
010181000024	HORIZON SECURITIES LIMITED	014	86000	0.0070
010231000027	MSMANIAR FINANCIALS (PVT) LTD.	014	4281	0.0003
010629112816	ALI AKBAR SPINNING MILLS LIMITED	014	6	0.0000
012138000027	FLOAT SECURITIES (PVT) LIMITED	014	10000	0.0008
012666000700	ISPI CORPORATION (PRIVATE) LIMITED	014	22900	0.0019
012690000947	PROSPERITY WEAVING MILLS LIMITED	014	7700	0.0006
012732002913	SALAMAT SCHOOL SYSTEM (PVT) LIMITED	014	9000	0.0007

Folio No	Name	Code	Balance Held	Percentage
013128000027	PEARL SECURITIES LIMITED - MF	014	200	0.0000
014076000023	JAHANGIR SIDDIQUI & CO. LTD.	014	1635000	0.1336
014084000022	FORTRESS FINANCIAL SERVICES (PVT.) LIMITED	014	5000	0.0004
014993000022	NAVEED H. M. IDREES (SMC-PVT.) LIMITED	014	11800	0.0010
015313001277	MARINE SERVICES (PRIVATE) LIMITED	014	5000	0.0004
015636000023	SMAC INVESTMENTS (SMC-PVT) LTD.	014	100	0.0000
015990000021	K & I GLOBAL CAPITAL (PVT) LTD.	014	2500	0.0002
016410000029	ABA ALI HABIB SECURITIES (PVT) LIMITED - MF	014	200	0.0000
016642000021	A.N. EQUITIES (PVT.) LTD. - MF	014	100	0.0000
000000000005	SUI SOUTHERN GAS COMPANY LIMITED	015	118628	0.0097
003277001017	SAPPHIRE FIBRES LIMITED	015	985300	0.0805
003277007041	HABIB SUGAR MILLS LTD	015	57000	0.0047
003277013871	INDUS DYEING & MFG.CO.LTD	015	60500	0.0049
003277022406	MEHRAN SUGAR MILLS LTD	015	410677	0.0335
003277061348	POLYPROPYLENE PRODUCTS LTD	015	232647	0.0190
003525035167	D.G. KHAN CEMENT COMPANY LIMITED	015	25000	0.0020
003525048327	SURAJ COTTON MILLS LTD.	015	124400	0.0102
012484006676	D.G. KHAN CEMENT COMPANY LIMITED	015	189354	0.0155
000000086408	SHAIKH SALIMALI TRUST	016	471	0.0000
000521005311	PAKISTAN CENTRE FOR PHILANTHROPY	016	20000	0.0016
001826066951	TRUSTEE-SULAIMANIYAH TRUST	016	15000	0.0012
001826080234	TRUSTEE-AZAN WELFARE TRUST	016	4600	0.0004
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
003277077384	TRUSTEES OF NABILA AND ABDUL KADIR ADAM BENEFICIARY TRUST	016	400743	0.0327
003277082362	TRUSTEES OF KHATIDA ADAMJEE FOUNDATION	016	15000	0.0012
003277082969	TRUSTEE MOMIN ADAMJEE WELFARE TRUST	016	66000	0.0054
003277088452	TRUSTEES OF USMAN MEMORIAL FOUNDATION	016	10000	0.0008
010629001118	TRUSTEE KARACHI PARSİ ANJUMAN TRUST FUND	016	5000	0.0004

ReportID : SH0935MRG (10D09)

UserID : sohail

UNITED BANK LIMITED

Category of Shareholders

As On 31/12/2016

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Date : 07/01/2017

Folio No	Name	Code	Balance Held	Percentage
000000015653	B.R.R. GUARDIAN MODARABA	017	471	0.0000
