

FAYSAL BANK LIMITED
Combined Pattern of CDC and Physical Shareholding as on December 31, 2018

Category No.	Categories of Shareholders	Category wise No. of Shareholders	Number of Shares held	Category wise No. of Shares held	Percentage %
1	Associated Companies, undertakings and Related Parties	6		1,093,842,653	72.07
	Ithmaar Bank B.S.C		721,317,291		
			8,050,432.40*		
	Faisal Finance (Luxembourg) S.A.		128,397,218		
			1,433,007.45*		
	MFAI (Jersey) Limited		38,565,071		
			430,414.95*		
	MFAI (Jersey) Limited		49,809,259		
	555,907.80*				
	DMI (Jersey) Limited	64,198,605			
		716,505.31*			
	State Life Insurance Corporation of Pakistan		80,368,941		
2	Mutual Funds	39		21,708,308	1.43
	CDC- Trustee MCB Pakistan Stock Market Fund		5,588,638		
	CDC- Trustee JS Large CAP. Fund		876,146		
	CDC-Trustee AKD Index Tracker Fund		100,680		
	CDC-Trustee NAFA Stock Fund		4,012,540		
	CDC- Trustee NAFA Multi Asset Fund		200,770		
	CDC-Trustee NIT-Equity Market Opportunity Fund		496,818		
	CDC- Trustee NAFA Asset Allocation Fund		234,518		
	CDC- Trustee First Capital Mutual Fund		19,743		
	CDC- Trustee National Investment (UNIT) Trust		1,035,039		
	CDC- Trustee PIML Value Equity Fund		19,993		
	CDC- Trustee UBL Stock Advantage Fund		616		
	CDC- Trustee UBL Asset Allocation Fund		142		
	CDC- Trustee UBL Retirement Savings Fund- Equity Sub Fund		911		
	CDC- Trustee Pakistan Capital Market Fund		225,250		
	CDC- Trustee MCB Pakistan Asset Allocation Fund		1,072,745		
	CDC-Trustee PICIC Investment Fund		1,053,011		
	CDC-Trustee PICIC Growth Fund		1,994,750		
	CDC- Trustee Atlas Stock Market Fund		4,443		
	CDC- Trustee Alfalah GHP Value Fund		121,900		
	CDC- Trustee Askari Asset Allocation Fund		91,500		
	CDC - Trustee APF-Equity Sub Fund		4,250		
	CDC- Trustee HBL Stock Fund		1,720,832		
	CDC- Trustee HBL Multi - Asset Fund		74,250		
	CDC - Trustee NIT Income Fund - MT		27,500		
	CDC - Trustee Alfalah GHP Income Multiplier Fund - MT		37,000		
	CDC - Trustee PICIC Income Fund - MT		30,000		
	CDC- Trustee Alfalah GHP Stock Fund		250,840		
	CDC- Trustee Alfalah GHP Alpha Fund		133,787		
	CDC- Trustee ABL Stock Fund		192		
	CDC- Trustee First Habib Stock Fund		450		
	CDC- Trustee HBL Equity Fund		119,860		
	CDC- Trsutee Askari Equity Fund		170,000		
	MCBFSL- Trustee PAK Oman Advantage Asset Allocation Fund		50,000		
	CDC- Trustee PIML Asset Allocation Fund		427		
	CDC- Trsutee NAFA Financial Sector Fund		828,381		
	CDC- Trsutee Alfalah Capital Preservation Fund II		83,000		
	CDC- Trsutee UBL Dedicated Equity Fund		86		
	MCBFSL- Trustee JS Value Fund		1,009,800		
	CDC- Trustee AGPF Equity Sub Fund		17,500		
3	Directors and their Spouse(s) and Minor Children	11		141,378	0.01
	Farooq Rahmatullah Khan		1,427		
	Ahmed Abdulrahim Mohamed Abdulla Bucheery		723		
	Mian Muhammad Younis		726		
	Juma Hasan Ali Abul		723		
	Imtiaz Ahmad Pervez		133,344		
	Abdullah Ebrahim Mohamed AlQasimi		575		
	Abdulla Abdulaziz Ali Taleb		575		
	Fuad Azim Hashimi		2,530		
	Ali Munir		755		
	Yousaf Hussain		-		
4	Executives	7	99,342	99,342	0.01
5	Public Sector Companies and Corporations	11	150,474	150,474	0.01
6	Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds.	28	105,460,528	105,460,528	6.95
7	Foreign Investors	39	33,445,259	33,445,259	2.20
8	General Public	16,367	214,298,448	214,298,448	14.12
9	Others	140	48,550,135	48,550,135	3.20
	Total	16,648		1,517,696,525	100.00
Total Paid-up Capital 1,517,696,525 Shares					
5% of the Paid-up Capital 75,884,826 Shares					
S.No.	Shareholders holding 5% or more voting rights in the Listed Company	Number of Shares held		Percentage %	
1	Ithmaar Bank B.S.C		721,317,291		48.06
			8,050,432.40*		
2	Faisal Finance (Luxembourg) S.A.		128,397,218		8.55
			1,433,007.45*		
3	MFAI (Jersey) Limited		88,374,330		5.89
			986,322.75*		
4	State Life Insurance Corporation of Pakistan		80,368,941		5.30
* These represent shares in respect of withholding tax on bonus shares issued by the Bank. These shares have not been released by the Bank to the Government Treasury based on a stay order issued by the Honorable High Court of Sindh.					