

FAYSAL BANK LIMITED
Combined Pattern of CDC and Physical Shareholding as on December 31, 2019

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				
	Ithmaar Bank B.S.C	6	721,317,291	1,093,842,653	72.07
			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*		
2	DMI (Jersey) Limited	32	64,198,605	22,113,658	1.46
			716,505.31*		
	State Life Insurance Corporation of Pakistan		80,368,941		
	Mutual Funds				
	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND		4,062,138		
	MCBFSL - TRUSTEE JS VALUE FUND		725,300		
	CDC - TRUSTEE PICIC INVESTMENT FUND		9,236		
	CDC - TRUSTEE JS LARGE CAP. FUND		439,346		
	CDC - TRUSTEE PICIC GROWTH FUND		8,000		
	CDC - TRUSTEE ATLAS STOCK MARKET FUND		9,309,943		
	CDC - TRUSTEE ALFALAH GHP VALUE FUND		1,900		
	CDC - TRUSTEE AKD INDEX TRACKER FUND		107,180		
	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND		616		
	CDC - TRUSTEE NBP STOCK FUND		2,328,040		
	CDC - TRUSTEE NBP BALANCED FUND		200,770		
	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND		14,000		
	CDC - TRUSTEE APF-EQUITY SUB FUND		649,750		
	CDC - TRUSTEE HBL MULTI - ASSET FUND		1,500		
	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND		1,450,245		
	CDC - TRUSTEE ALFALAH GHP STOCK FUND		3,840		
	CDC - TRUSTEE ALFALAH GHP ALPHA FUND		787		
	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND		496,818		
	CDC - TRUSTEE ABL STOCK FUND		192		
	CDC - TRUSTEE FIRST HABIB STOCK FUND		450		
	CDC - TRUSTEE NBP SARMAYA IZAFI FUND		221,018		
	CDC - TRUSTEE HBL EQUITY FUND		360		
	MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND		3,000		
	CDC - TRUSTEE UBL ASSET ALLOCATION FUND		142		
	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND		19,743		
	CDC - TRUSTEE UBL RETIREMENT SAVINGS FUND - EQUITY SUB FUND		911		
	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST		1,035,039		
	CDC - TRUSTEE AWT ASSET ALLOCATION FUND		427		
	CDC - TRUSTEE AGPF EQUITY SUB-FUND		8,500		
	CDC - TRUSTEE NBP FINANCIAL SECTOR FUND		982,381		
	CDC - TRUSTEE ALFALAH CAPITAL PRESERVATION FUND II		32,000		
	CDC - TRUSTEE UBL DEDICATED EQUITY FUND		86		
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		
	Ali Munir		755		
	Fuad Azim Hashimi		2,530		
	Yousaf Hussain		-		
4	Executives	5	13,140	13,140	0.00
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.	27	98,152,595	98,152,595	6.47
7	Foreign Investors	39	31,539,960	31,539,960	2.08
8	General Public	16,213	221,534,572	221,534,572	14.60
9	Others	150	50,208,095	50,208,095	3.31
	Total	16,494		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 Petition filed with Honorable High Court of Sindh.