

**FAYSAL BANK LIMITED**  
**Combined Pattern of CDC and Physical Shareholding as on December 31, 2020**

Category No.	Categories of Shareholders	Category wise No. of Shareholders	Number of Shares held	Category wise No. of Shares held	Percentage %
1	<b>Associated Companies, undertakings and Related Parties</b>				
	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	22	64,198,605	18,561,730	1.22
			716,505.31*		
	State Life Insurance Corporation of Pakistan		80,368,941		
	<b>Mutual Funds</b>				
	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND		2,542,500		
	CDC - TRUSTEE PICIC INVESTMENT FUND		236		
	CDC - TRUSTEE JS LARGE CAP. FUND		346		
	CDC - TRUSTEE ATLAS STOCK MARKET FUND		5,100,943		
	CDC - TRUSTEE ALFALAH GHP VALUE FUND		900		
	CDC - TRUSTEE AKD INDEX TRACKER FUND		90,180		
	CDC - TRUSTEE AKD OPPORTUNITY FUND		3,593,500		
	CDC - TRUSTEE NBP STOCK FUND		4,091,328		
	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND		50,000		
	CDC - TRUSTEE HBL MULTI - ASSET FUND		81,500		
	CDC - TRUSTEE ALFALAH GHP STOCK FUND		4,840		
	CDC - TRUSTEE ALFALAH GHP ALPHA FUND		287		
	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND		496,818		
	CDC - TRUSTEE ABL STOCK FUND		192		
	MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND		58,500		
	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND		27,743		
	CDC - TRUSTEE UBL RETIREMENT SAVINGS FUND - EQUITY SUB FUND		4,411		
3	<b>Directors and their Spouse(s) and Minor Children</b>	12		25,812,323	1.70
	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		
	Fatima Asad Khan		500		
	Mohsin Tariq		25,672,975		
	Yousaf Hussain		-		
4	<b>Executives</b>	7	144,202	144,202	0.01
5	<b>Public Sector Companies and Corporations</b>	12	156,799	156,799	0.01
6	<b>Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds.</b>	25	49,389,438	49,389,438	3.25
7	<b>Foreign Investors</b>	40	25,288,357	25,288,357	1.67
8	<b>General Public</b>	16,096	222,386,738	222,386,738	14.65
9	<b>Others</b>	136	82,114,285	82,114,285	5.41
	<b>Total</b>	<b>16,356</b>		<b>1,517,696,525</b>	<b>100.00</b>
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.

