FAYSAL BANK LIMITED

Combined Pattern of CDC and Physical Shareholding as on December 31, 2016

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	5	576,575,276	801,164,993	66.78
	FAISAL FINANCE (LUXEMBOURG) S.A.		102,632,590		
	DMI(JERSEY) LIMITED		51,316,293		
	MFAI (JERSEY) LIMITED		30,826,472		
	MFAI (JERSEY) LIMITED		39,814,362		
2	Mutual Funds				
	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND		2,400,000	1	
	CDC - TRUSTEE JS LARGE CAP. FUND		21,750		
	CDC - TRUSTEE ATLAS STOCK MARKET FUND		2,475,000		
	CDC - TRUSTEE FIRST DAWOOD MUTUAL FUND		25,000		
	CDC - TRUSTEE AKD INDEX TRACKER FUND		89,952	7,385,891	0.62
	CDC - TRUSTEE NAFA STOCK FUND	1	1,171		
	CDC - TRUSTEE NAFA MULTI ASSET FUND	16	3,992		
	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND		395,320		
	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND		2,168		
	AGP (PVT) LTD STAFF PROVIDENT FUND		305,500		
	CDC - TRUSTEE PIML STRATEGIC MULTI ASSET FUND		30,000		
	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND		53,685		
	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST		1,177,353		
	CDC - TRUSTEE PIML VALUE EQUITY FUND		200,000		
	CDC - TRUSTEE PIML ASSET ALLOCATION FUND		200,000		
	CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT		5,000		
3	Directors and their spouse(s) and minor Children		,		
	FAROOQ RAHMATULLAH KHAN	7	1,129	108,266	0.01
	AHMED ABDULRAHIM MOHAMED ABDULLA BUCHEERY		575		
	MIAN MUHAMMAD YOUNIS		575		
	JUMA HASAN ALI ABUL		575		
	IMTIAZ AHMAD PERVEZ		105,412		
	NAUMAN ANSARI	-	-	-	-
	ABDULELAH EBRAHIM MOHAMED ALQASIMI	-	_	-	_
	ABDULLA ABDULAZIZ ALI TALEB	-	-	-	-
4	Executives	8	9,321	9,321	0.00
5	Public Sector Companies and Corporations	13	65,152,199	65,152,199	5.43
6	Banks, Development Finance Institutions, Non-Banking Finance Companies,	22	10.044.504	10.044.504	1.58
	Insurance Companies, Takaful, Modarabas and Pension Funds.		18,944,591	18,944,591	
7	Foreign Investors	45	76,615,412	76,615,412	6.39
8	General Public	17,346	178,321,723	178,321,723	14.86
9	Others	144	52,057,703	52,057,703	4.34
	Total	17,606	1,199,760,099		100.00

Total Paid-up Capital 1,199,760,099 Shares 5% of the Paid-up Capital 59,988,005 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	576,575,276	48.06	
2	FAISAL FINANCE (LUXEMBOURG) S.A.	102,632,590	8.55	
3	MFAI (JERSEY) LIMITED	70,640,834	5.89	
4	STATE LIFE INSURANCE CORPORATION OF PAKISTAN	63,532,760	5.30	