

ICI Pakistan Limited
Pattern of Shareholding
As at June 30, 2019

No. of Shareholders	Categories		No of Shares
	From	To	
6112	1	100	201,904
2411	101	500	571,853
546	501	1,000	397,030
541	1001	5,000	1,173,799
85	5001	10,000	608,581
41	10001	15,000	509,350
12	15001	20,000	210,980
9	20001	25,000	196,078
5	25001	30,000	132,766
3	30001	35,000	98,285
3	35001	40,000	112,972
4	40001	45,000	170,456
8	45001	50,000	382,950
4	50001	55,000	204,250
1	55001	60,000	55,018
3	80001	85,000	249,650
1	105001	110,000	109,600
1	115001	120,000	119,687
1	135001	140,000	137,595
1	165001	170,000	169,316
1	205001	210,000	205,820
1	230001	235,000	231,679
1	305001	310,000	307,281
1	455001	460,000	456,920
2	670001	675,000	1,347,900
1	935001	940,000	936,350
1	1185001	1,190,000	1,185,235
1	2225001	2,230,000	2,229,188
1	2540001	2,545,000	2,541,323
1	3365001	3,370,000	3,369,752
1	5075001	5,080,000	5,077,180
1	5980001	5,985,000	5,980,917
1	12130001	12,135,000	12,131,107
1	50545001	50,550,000	50,546,278
	9,807		92,359,050

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As at June 30, 2019

S.NO.	Shareholders Category	No. of Shareholder	No. of Shares	Percentage
1	Directors, Chief Executive Officer, and their spouse and minor children	3	482,019	0.52
2	Associated Companies, Undertakings and related Parties	7	78,453,134	84.94
3	NIT and ICP	-	-	0.00
4	Banks, Development Financial Institutions, Non Banking Financial Institutions	23	303,921	0.33
5	Insurance Companies	20	5,214,511	5.65
6	Modarabas and Mutual Funds	43	2,218,784	2.40
7	Shareholders holding 10%	2	62,677,385	67.86
8	General Public :			
	a. local	9,516	3,418,992	3.70
	b .Foreign			
9	Others	195	2,267,689	2.46
Total (excluding : shareholders holding 10%)		9,807	92,359,050	100.00

Pattern of Shareholding

As at June 30, 2019

ADDITIONAL INFORMATION

Shareholder's category	Number of Shareholder /Folios	Number of Share Held	%
Associated Companies, Undertaking and Related Parties			
i. (name wise details)			
GADOON HOLDINGS (PRIVATE) LIMITED	1	673,950	0.73
GADOON TEXTILE MILLS LIMITED	1	5,980,917	6.48
LUCKY CEMENT HOLDINGS (PRIVATE) LIMITED	1	50,546,278	54.73
LUCKY TEXTILE HOLDINGS (PRIVATE) LIMITED	1	673,950	0.73
LUCKY TEXTILE MILLS LIMITED	1	5,077,180	5.50
YB PAKISTAN HOLDINGS (PRIVATE) LIMITED	1	3,369,752	3.65
YUNUS TEXTILE HOLDINGS (PRIVATE) LIMITED	1	12,131,107	13.13
	7	78,453,134	84.94

ii. Mutual Funds (name wise details)

CDC - TRUSTEE ABL ISLAMIC PENSION FUND - EQUITY SUB FUND	1	630	0.00
CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	1	850	0.00
CDC - TRUSTEE ABL STOCK FUND	1	45,250	0.05
CDC - TRUSTEE AKD INDEX TRACKER FUND	1	3,038	0.00
CDC - TRUSTEE AL AMEEN ISLAMIC DEDICATED EQUITY FUND	1	110	0.00
CDC - TRUSTEE AL MEEZAN MUTUAL FUND	1	231,679	0.25
CDC - TRUSTEE AL-AMEEN ISLAMIC ASSET ALLOCATION FUND	1	6,300	0.01
CDC - TRUSTEE AL-AMEEN SHARIAH STOCK FUND	1	4,017	0.00
CDC - TRUSTEE ALFALAH GHP ALPHA FUND	1	50	0.00
CDC - TRUSTEE ALFALAH GHP ISLAMIC DEDICATED EQUITY FUND	1	33	0.00
CDC - TRUSTEE ALFALAH GHP ISLAMIC STOCK FUND	1	87	0.00
CDC - TRUSTEE ALFALAH GHP STOCK FUND	1	70	0.00
CDC - TRUSTEE ALFALAH GHP VALUE FUND	1	30	0.00
CDC - TRUSTEE FAYSAL ASSET ALLOCATION FUND	1	3,090	0.00
CDC - TRUSTEE FAYSAL ISLAMIC ASSET ALLOCATION FUND	1	6,700	0.01
CDC - TRUSTEE FAYSAL STOCK FUND	1	2,900	0.00
CDC - TRUSTEE JS ISLAMIC FUND	1	29,350	0.03
CDC - TRUSTEE LAKSON EQUITY FUND	1	39,660	0.04
CDC - TRUSTEE LAKSON ISLAMIC TACTICAL FUND	1	1,707	0.00
CDC - TRUSTEE LAKSON TACTICAL FUND	1	6,643	0.01
CDC - TRUSTEE MEEZAN ASSET ALLOCATION FUND	1	80,650	0.09
CDC - TRUSTEE MEEZAN BALANCED FUND	1	169,316	0.18
CDC - TRUSTEE MEEZAN ISLAMIC FUND	1	1,185,235	1.28
CDC - TRUSTEE MEEZAN TAHAFUZZ PENSION FUND - EQUITY SUB FUND	1	205,820	0.22
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	1	33,569	0.04
CDC - TRUSTEE UBL DEDICATED EQUITY FUND	1	50	0.00
CDC - TRUSTEE UNIT TRUST OF PAKISTAN	1	10,300	0.01
CDC TRUSTEE - MEEZAN DEDICATED EQUITY FUND	1	51,100	0.06
CDC-TRUSTEE AL-AMEEN ISLAMIC RET. SAV. FUND-EQUITY SUB FUND	1	5,800	0.01

CONFIDENCE MUTUAL FUND LTD	1	7	0.00
DOMINION STOCK FUND LIMITED	1	168	0.00
GOLDEN ARROW SELECTED STOCKS FUND	1	7	0.00
MCBFSL - TRUSTEE ABL ISLAMIC STOCK FUND	1	37,450	0.04
MCBFSL - TRUSTEE ALLIED CAPITAL PROTECTED FUND	1	750	0.00
MCBFSL - TRUSTEE JS VALUE FUND	1	21,650	0.02
MCBFSL TRUSTEE ABL ISLAMIC DEDICATED STOCK FUND	1	20,200	0.02
MCBFSL-TRUSTEE ABL ISLAMIC ASSET ALLOCATION FUND	1	450	0.00
SAFEWAY MUTUAL FUND LIMITED	1	256	0.00
SECURITY STOCK FUND LIMITED	1	36	0.00
	39	2,205,008	2
iii. Directors and their spouse (s) and minor children (name wise details)			
ASIF JOOMA	1	456,920	0.49
KAMAL A.CHINOY	1	12,599	0.01
KHAWAJA IQBAL HASSAN	1	12,500	0.01
	3	482,019	0.52
iv. Executives			
	14	3,741	0.00
v Public Sector Companies and Corporations			
	3	2,536,748	2.75
vi Banks, Development Finance Institutions, Non-Banking Finance Institutions,			
	57	3,212,156	3.48
vii Shareholder Holding five percent or more voting Rights in the Listed Company			
GADOON TEXTILE MILLS LIMITED	1	5,980,917	6.48
LUCKY CEMENT HOLDINGS (PRIVATE) LIMITED	1	50,546,278	54.73
LUCKY TEXTILE MILLS LIMITED	1	5,077,180	5.50
YUNUS TEXTILE HOLDINGS (PRIVATE) LIMITED	1	12,131,107	13.13
	4	73,735,482	79.84
viii. Others & General Public			
	9,684	5,466,244	5.92
Total (excluding : shareholders holding 5%)	9,807	92,359,050	100.00

ix Details of trading in the shares by the Directors, CEO, CFO, Company Secretary and their spouses

During the year, the CEO Mr. Asif Jooma had sold 50,000 shares of the Company through CDC.