

TRUST SECURITIES AND BROKERAGE LIMITED
DETAILED CATEGORIES OF SHAREHOLDERS
AS ON September 30, 2024

| Sr.# | Name | Shares Held | Percentage |
|---|---|-------------------|-----------------|
| Directors, Chief Executive Officer, and their spouse and minor children | | | |
| 1 | SARDAR ABDUL MAJEED KHAN | 500 | 0.0017 |
| 2 | MRS. ZENOBIA WASIF | 500 | 0.0017 |
| 3 | MUHAMMAD SHAYAN GHAYAS | 1,226,500 | 4.0883 |
| 4 | JUNAID SHEHZAD AHMED | 8,080,000 | 26.9333 |
| 5 | MR ABDUL BASIT | 500 | 0.0017 |
| 6 | MR. TALAT MAHMOOD | 500 | 0.0017 |
| 7 | KHIZER HAYAT FAROOQ | 101,500 | 0.3383 |
| | Running Total: | 9,410,000 | 31.3667 |
| Associated Companies, Undertakings and Related Parties | | | |
| 1 | AHMAD KAMAL | 25,000 | 0.0833 |
| 2 | SIKANDER MAHMOOD | 26,250 | 0.0875 |
| | Running Total: | 51,250 | 0.1708 |
| Banks, Development Financial Institutions, Non Banking Financial Institutions | | | |
| 1 | FORESIGHT INVESTMENTS (PAKISTAN) (PVT.) LIMITED | 2,765,000 | 9.2167 |
| 2 | MCB BANK LIMITED - TREASURY | 300,000 | 1.0000 |
| 3 | FIDELITY INVESTMENT BANK LTD. | 4,400 | 0.0147 |
| 4 | PARAMOUNT COMMODITIES (PRIVATE) LIMITED | 2,623,645 | 8.7455 |
| 5 | DIN CAPITAL LIMITED | 856,270 | 2.8542 |
| | Running Total: | 6,549,315 | 21.8311 |
| Modarbas and Mutual Funds | | | |
| 1 | TRUST MODARABA | 30,200 | 0.1007 |
| | Running Total: | 30,200 | 0.1007 |
| General Public (Local) | | | |
| | Running Total: | 13,332,078 | 44.4403 |
| Others | | | |
| 1 | HIGHLINK CAPITAL (PVT.) LIMITED | 300 | 0.0010 |
| 2 | TRUST SECURITIES & BROKERAGE LIMITED - MF | 202,500 | 0.6750 |
| 3 | AL-HABIB CAPITAL MARKETS (PRIVATE) LIMITED - MF | 9,846 | 0.0328 |
| 4 | MAPLE LEAF CAPITAL LIMITED | 1 | 0.0000 |
| 5 | SHERMAN SECURITIES (PRIVATE) LIMITED | 500 | 0.0017 |
| 6 | NCC - PRE SETTLEMENT DELIVERY ACCOUNT | 310 | 0.0010 |
| 7 | S.H. BUKHARI SECURITIES (PVT) LIMITED | 2,500 | 0.0083 |
| 8 | S.H. BUKHARI SECURITIES (PVT) LIMITED | 300 | 0.0010 |
| 9 | SARFRAZ MAHMOOD (PRIVATE) LTD | 500 | 0.0017 |
| 10 | HAMID ADAMJEE TRUST | 408,000 | 1.3600 |
| 11 | PRUDENTIAL SECURITIES LIMITED | 1,900 | 0.0063 |
| 12 | Y.S. SECURITIES & SERVICES (PVT) LTD. | 500 | 0.0017 |
| | Running Total: | 627,157 | 2.0905 |
| Grand Total: | | <u>30,000,000</u> | <u>100.0000</u> |

Shareholders having 5% or more holding:

| | | |
|---|-------------------|----------------|
| PARAMOUNT COMMODITIES (PRIVATE) LIMITED | 2,623,645 | 8.7455 |
| FORESIGHT INVESTMENTS (PAKISTAN) (PVT.) LIMITED | 2,765,000 | 9.2167 |
| JUNAID SHEHZAD AHMED | 8,080,000 | 26.9333 |
| MUHAMMAD KHURRAM FARAZ | 4,891,000 | 16.3033 |
| Total: | <u>18,359,645</u> | <u>61.1988</u> |