

PATTERN OF SHAREHOLDING

THE COMPANIES ORDINANCE, 1984 (Section 236(1) and 464)

PATTERN OF SHAREHOLDING

1. Incorporation Number 0040559
2. Name of the Company INVEST AND FINANCE SECURITIES LIMITED
3. Pattern of holding of the shares held by the Shareholders as at 3 0 0 6 2 0 0 9

| Number of Shareholders | Shareholdings | | | | Total Shares held |
|------------------------|---------------|---|----------|--------|-------------------|
| 43 | 1 | - | 100 | Shares | 2,231 |
| 4128 | 101 | - | 500 | Shares | 2,054,586 |
| 626 | 501 | - | 1000 | Shares | 619,563 |
| 750 | 1001 | - | 5000 | Shares | 1,891,664 |
| 119 | 5001 | - | 10000 | Shares | 926,079 |
| 42 | 10001 | - | 15000 | Shares | 525,796 |
| 14 | 15001 | - | 20000 | Shares | 254,828 |
| 19 | 20001 | - | 25000 | Shares | 437,000 |
| 5 | 25001 | - | 30000 | Shares | 143,499 |
| 5 | 30001 | - | 35000 | Shares | 164,000 |
| 2 | 35001 | - | 40000 | Shares | 76,500 |
| 5 | 40001 | - | 45000 | Shares | 215,955 |
| 1 | 45001 | - | 50000 | Shares | 50,000 |
| 2 | 50001 | - | 55000 | Shares | 106,001 |
| 2 | 55001 | - | 60000 | Shares | 114,200 |
| 1 | 60001 | - | 65000 | Shares | 63,000 |
| 1 | 70001 | - | 75000 | Shares | 72,500 |
| 1 | 85001 | - | 90000 | Shares | 87,335 |
| 2 | 90001 | - | 95000 | Shares | 186,000 |
| 2 | 95001 | - | 100000 | Shares | 200,000 |
| 1 | 110001 | - | 115000 | Shares | 111,000 |
| 1 | 140001 | - | 145000 | Shares | 145,000 |
| 1 | 185001 | - | 190000 | Shares | 186,500 |
| 1 | 195001 | - | 200000 | Shares | 200,000 |
| 1 | 310001 | - | 315000 | Shares | 311,500 |
| 1 | 730001 | - | 735000 | Shares | 735,000 |
| 1 | 960001 | - | 965000 | Shares | 961,564 |
| 1 | 1160001 | - | 1165000 | Shares | 1,163,499 |
| 2 | 2495001 | - | 2500000 | Shares | 5,000,000 |
| 1 | 4655001 | - | 4660000 | Shares | 4,660,000 |
| 1 | 11995001 | - | 12000000 | Shares | 11,996,000 |
| 1 | 26385001 | - | 26390000 | Shares | 26,388,800 |
| 5783 | TOTAL | | | | 60,049,600 |

| Categories of Shareholders | Shares held | Percentage |
|---|-------------|------------|
| 5.1 Directors, Chief Executive Officer, and their spouses and minor children | 5,202,001 | 8.66% |
| 5.2 Associated Companies, undertakings and related parties | - | 0.00% |
| 5.3 NIT and ICP | 695 | 0.00% |
| 5.4 Banks, Development Financial Institutions, Non-Banking Finance Companies | 8,300 | 0.01% |
| 5.5 Insurance Companies | 27,000 | 0.04% |
| 5.6 Modarabas and Mutual Funds | 222,500 | 0.37% |
| 5.7 Shareholders holding 10% | 38,384,800 | 63.92% |
| 5.8 General Public | | |
| a. Local | 54,075,265 | 90.05% |
| b. Foreign | - | 0.00% |
| 5.9 Others (Joint Stock Companies, Brokrage Houses, Employees Funds & Trustees) | 513,839 | 0.86% |



PATTERN OF SHAREHOLDING UNDER REGULATION 37(XIX)(I) OF THE CODE OF CORPORATE GOVERNANCE AS ON JUNE 30, 2009

ANNUAL REPORT 2009

| Categories of Shareholders | Number of Shareholders | Number of Shares held | % of Shareholding |
|--|------------------------|-----------------------|-------------------|
| 1. <u>Associated Companies</u> | - | - | 0.00% |
| 2. <u>NIT and ICP</u> National Bank of Pakistan - Trustee Deptt. | 1 | 695 | 0.00% |
| 3. <u>Directors, CEO, their Spouses & Minor Children</u> | | | |
| Directors and CEO | | | |
| 3.1 Mr. Aryn Nasiruddin | 1 | 2,500,000 | 4.16% |
| 3.2 Syed Kaleem Akhtar | 1 | 54,001 | 0.09% |
| 3.3 Mr. Khalid Iqbal Siddiqui | 1 | 145,000 | 0.24% |
| 3.4 Mr. Bashir Ahmed Khanani | 1 | 1,000 | 0.00% |
| 3.5 Mrs. Nausheen Javed Ahmedjee | 1 | 500 | 0.00% |
| 3.6 Syed Rahsid Ali | 1 | 1,000 | 0.00% |
| 3.7 Mr. Shakeel Ahmed | 1 | 500 | 0.00% |
| | 7 | 2,702,001 | 4.50% |
| Spouses of Directors and CEO | | | |
| Mrs. Ambreen Aryn | 1 | 2,500,000 | 4.16% |
| Minor Children of Directors and CEO | | | |
| | - | - | 0.00% |
| 4. <u>Executives</u> | - | - | 0.00% |
| 5. <u>Public Sector Companies & Corporations</u> | - | - | 0.00% |
| 6. <u>Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Modarbas & Mutual Funds</u> | 6 | 257,800 | 0.43% |
| 7. <u>Others (Joint Stock Companies, Brokrage Houses, Employees Funds & Trustees)</u> | 46 | 513,839 | 0.86% |
| 8. <u>Individuals</u> | 5,722 | 54,075,265 | 90.05% |
| | 5,783 | 60,049,600 | 100.00% |

| SHAREHOLDERS HOLDING 10% OR MORE OF THE VOTING SHARES/ INTERESTS IN THE COMPANY | | | |
|---|------------------------|-----------------------|-------------------|
| Names | Number of Shareholders | Number of Shares held | % of Shareholding |
| Mrs. Gul Bano | 1 | 11,996,000 | 19.98% |
| Mrs. Farida Bano | 1 | 26,388,000 | 43.94% |