

MURREE BREWERY COMPANY LIMITED
Pattern of Shareholding
As of June 30, 2016

# Of Shareholders	Shareholdings' Slab			Total Shares Held
322	1	to	100	11,948
182	101	to	500	45,935
76	501	to	1000	55,985
135	1001	to	5000	342,509
45	5001	to	10000	313,231
23	10001	to	15000	287,392
18	15001	to	20000	307,666
11	20001	to	25000	250,400
5	25001	to	30000	130,715
6	30001	to	35000	195,130
1	35001	to	40000	37,874
3	40001	to	45000	126,158
3	45001	to	50000	145,112
4	50001	to	55000	203,742
1	55001	to	60000	57,000
1	60001	to	65000	60,500
3	65001	to	70000	204,440
3	70001	to	75000	222,999
1	85001	to	90000	85,984
1	110001	to	115000	112,000
1	120001	to	125000	122,404
1	130001	to	135000	130,406
1	140001	to	145000	140,808
1	165001	to	170000	168,000
1	180001	to	185000	181,920
1	215001	to	220000	220,000
1	235001	to	240000	235,240
1	240001	to	245000	243,080
1	245001	to	250000	246,430
1	265001	to	270000	266,201
1	350001	to	355000	350,194
1	390001	to	395000	391,253
1	420001	to	425000	425,000
1	530001	to	535000	531,659
1	555001	to	560000	560,000
1	565001	to	570000	565,430
1	685001	to	690000	687,064
1	2660001	to	2665000	2,660,586
1	3050001	to	3055000	3,053,890
1	3355001	to	3360000	3,359,009
1	5315001	to	5320000	5,317,731
865				23,053,025

Murree Brewery Company Limited

Categories of Shareholders

Directors and their spouse(s) and minor children

S. No.	F. No.	Name of Shareholder	No. of Shareholders	Shares Held	Holding %
1	90022	Mr. Isphanyar M. Bhandara	2	3,273,890	14.20
2	03459-2042	Mr. Khurram Muzaffar	1	3,909	0.02
3	03525-11880	Ch. Mueen Afzal	1	3,210	0.01
4	03277-2966	Mr. Aamir H. Shirazi	1	2,570	0.01
5	120025	Lt. Gen. (R) Zarrar Azim	1	1,756	0.01
6	70021	Mrs. Goshi Minoo Bhandara	1	2,660,586	11.54
7	261002	Mr. Osman Khalid Waheed	1	1,756	0.01
8	261023	Mrs. Jasmin Bhandara	1	66,201	1.15
9	140030	Mrs. Naseem Muzaffar	1	11,674	0.05
10	100033	Mr. Jamshed M. Bhandara	2	930,144	4.03
11	130089	Miss. Munizeh M. Bhandara	2	585,434	2.54

- In Civil Original No.05/2013, title Mr. Isphanyar M. Bhandara S/o M. P. Bhandara vs Mrs. Goshi M. Bhandara W/o M. P. Bhandara and others, the Honourable Lahore High Court, Rawalpindi bench issued following order:
That the shares in question to the extent of the petitioner's share shall neither be further alienated nor any dividend shall be apportioned / paid to the respondent (Mrs. Goshi M. Bhandara).
- Also the guardian certificate issued in favor of Mrs. Goshi M. Bhandara for Jamshed M. Bhandara was ordered to be revoked by learned Guardian Judge, Rawalpindi. Now Bhandara Foundation (Charity organization) founded by late CEO M.P. Bhandara, has applied for the appointment of manager before district judge Rawalpindi under Mental Health Ordinance 2002.

Associated Companies, undertakings and related parties

1	40029	M/S. D. P. Edulji & Co. (Pvt) Ltd.,	2	3,368,592	14.61
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Executives

1	261064	Maj. (R) Sabih Ur Rehman	1	10	0.00
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Public Sector Companies and Corporations

1	90013	M/S. Investment Corporation Of Pakistan	1	359	0.00
2	00083-36	IDBL (JCP Unit)	1	379	0.00

Banks, development finance institutions, non-banking finance co, Insurance Co., Takaful, Modaraba and Pension Funds

1	20042	M/s. Bank Of Bahawalpur Ltd.,	1	4,835	0.02
2	130068	MCB Bank Limited	1	9,451	0.04
3	04127-28	MCB Bank Limited – Treasury	1	3,650	0.02
4	06239-23	First Dawood Investment Bank Limited	1	2,451	0.01
5	03277-2184	Efu General Insurance Limited	1	531,659	2.31
6	13748-501	Adamjee Life Assurance Co. Ltd-IMF	1	25,000	0.11
7	13755-21	Adamjee Insurance Company Limited	1	140,808	0.61
8	10660-25	CDC - Trustee Js Pension Savings Fund - Equity Account	1	8,500	0.04
9	15727-22	CDC - Trustee Pakistan Pension Fund - Equity Sub Fund	1	13,000	0.06

Mutual Funds

1	05371-28	CDC - Trustee MCB Pakistan Stock Market Fund	1	112,000	0.49
2	05520-28	Golden Arrow Selected Stocks Fund Limited	1	25,000	0.11
3	06411-21	CDC - Trustee AKD Index Tracker Fund	1	2,317	0.01
4	06619-26	CDC - Trustee AKD Opportunity Fund	1	25,000	0.11
5	11262-23	CDC - Trustee MCB Pakistan Asset Allocation Fund	1	50,000	0.22

General Public

	a. Local		770	2,746,823	11.91
	b. Foreign		30	1,090,891	4.73
	Foreign Companies		10	7,095,253	30.78
	Others		22	55,917	0.24

TOTAL **865** **23,053,025** **100.00**

Murree Brewery Company Limited

Directors and their spouse(s) and minor children

<u>S. No.</u>	<u>Folio #</u>	<u>Name of shareholder</u>	<u>Number of shares</u>	<u>Holding %</u>
1	90022	Mr. Isphanyar M. Bhandara	3,053,890	13.25
2	04705-83016	Mr. Isphanyar M. Bhandara	220,000	0.95
3	03459-2042	Mr. Khurram Muzaffar	3,909	0.02
4	03525-11880	Ch. Mueen Afzal	3,210	0.01
5	03277-2966	Mr. Aamir H. Shirazi	2,570	0.01
6	120025	Lt. Gen. (R) Zarrar Azim	1,756	0.01
7	70021	Mrs. Goshi Minoos Bhandara	2,660,586	11.54
8	261002	Mr. Osman Khalid Waheed	1,756	0.01
9	261023	Mrs. Jasmin Bhandara	266,201	1.15
10	140030	Mrs. Naseem Muzaffar	11,674	0.05
11	100033	Mr. Jamshed M. Bhandara	687,064	2.98
12	100054	Jamsheed M. Bhandara & Mrs. Goshi M. Bhandara	243,080	1.05
13	130089	Miss. Munizeh M. Bhandara	235,240	1.02
14	130313	Miss. Munizah M Bhandara & Mrs. Goshi M. Bhandara	350,194	1.52
			7,741,130	33.57

Associated companies, undertakings and related parties

<u>S. No.</u>	<u>Folio #</u>	<u>Name of shareholder</u>	<u>Number of shares</u>	<u>Holding %</u>
1	40029	M/s. D. P. Edulji & Co. (Pvt) Ltd.	3,359,009	14.57
2	00935-12755	M/s. D. P. Edulji & Co. (Pvt) Ltd	9,583	0.04
			3,368,592	14.61

Executive

<u>S. No.</u>	<u>Folio #</u>	<u>Name Of Shareholder</u>	<u>Number Of Shares</u>	<u>Holding %</u>
1	261064	Maj. (R) Sabih Ur Rehman	10	0.00
			10	0.00

Public Sector Companies And Corporations

<u>S. No.</u>	<u>Folio #</u>	<u>Name Of Shareholder</u>	<u>Number Of Shares</u>	<u>Holding %</u>
1	90013	M/S. Investment Corporation Of Pakistan	359	0.00
2	00083-36	IDBL (ICP Unit)	379	0.00
			738	0.00

Murree Brewery Company Limited

Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas And Pension Funds

<u>S. No.</u>	<u>Folio #</u>	<u>Name Of Shareholder</u>	<u>Number Of Shares</u>	<u>Holding %</u>
1	20042	M/S. Bank Of Bahawalpur Ltd.,	4,835	0.02
2	130068	M/S. MCB Bank Limited	9,451	0.04
3	04127-28	MCB Bank Limited - Treasury	3,650	0.02
4	06239-23	First Dawood Investment Bank Limited	2,451	0.01
5	03277-2184	EFU General Insurance Limited	531,659	2.31
6	13748-501	Adamjee Life Assurance Co. Ltd-IMF	25,000	0.11
7	13755-21	Adamjee Insurance Company Limited	140,808	0.61
8	10660-25	CDC - Trustee Js Pension Savings Fund - Equity Account	8,500	0.04
9	15727-22	CDC - Trustee Pakistan Pension Fund - Equity Sub Fund	13,000	0.06
			739,354	3.22

Mutual Funds

<u>S. No.</u>	<u>Folio #</u>	<u>Name Of Shareholder</u>	<u>Number Of Shares</u>	<u>Holding %</u>
1	05371-28	CDC - Trustee Mcb Pakistan Stock Market Fund	112,000	0.49
2	05520-28	Golden Arrow Selected Stocks Fund Limited	25,000	0.11
3	06411-21	CDC - Trustee Akd Index Tracker Fund	2,317	0.01
4	06619-26	CDC - Trustee Akd Opportunity Fund	25,000	0.11
5	11262-23	CDC - Trustee Mcb Pakistan Asset Allocation Fund	50,000	0.22
			214,317	0.94

Murree Brewery Company Limited

General Public Foreign

<u>S. No.</u>	<u>Folio #</u>	<u>Name Of Shareholder</u>	<u>Number Of Shares</u>	<u>Holding %</u>
1	10004	Mr. Ahmad Abdul Rehman Noor Ahmad	7,135	0.03
2	30016	Sir C. C. Garbett	2,029	0.01
3	50006	Mr. Ebrahim Saljee Bera	14,329	0.06
4	50009	Miss. E. M. Wilson	15,928	0.07
5	70018	Dr. G. K. Sawday	25,042	0.11
6	80007	Mr. H. S. Gladestone	14,329	0.06
7	80017	Mr. H. Le. Geyt Kensington	7,134	0.03
8	80035	Mr. H. Lund Christiansen	50,394	0.22
9	90009	Miss. I. M. St. George Brett	2,029	0.01
10	90011	Mr. I. H. R. Moss	1,312	0.01
11	100002	Mr. J. C. Burbidge	21,510	0.09
12	100029	Mr. J. M. Keady	6,638	0.03
13	100053	Mr. John Stuart Oliver	2,344	0.01
14	110020	Mrs. K. M. William	30,138	0.13
15	110022	Mr. Kassim A. Mohammad	4,227	0.02
16	120001	Miss. Lucy Charles	1,117	0.00
17	120004	Mr. W. L. Kirely	632	0.00
18	130006	Mrs. M. M. Cautley	69,103	0.30
19	130048	Mr. M. A. Moghal	9,282	0.04
20	140014	Mr. Najumuddin Mullah Hamjabhai	7,134	0.03
21	160015	Mrs. P. Sawday	14,329	0.06
22	160036	Mr. Peter John Sargent	368	0.00
23	180012	Mr. Richard Anthony B. Scott	7,134	0.03
24	180024	Mr. Ralph John Hamilton Pollock	632	0.00
25	180048	R. E. A. Cautley	122,404	0.53
26	190041	Mr. Saleh Muhammad Hajee Ayub	47,462	0.21
27	210001	Dr. Una Davison	14,352	0.06
28	260005	Miss. Zubeida Essop Mia	10,494	0.05
29	00521-5550	Gregory Alexander	565,430	2.45
30	00521-5568	Girish Bhakoo	16,500	0.07
			1,090,891	4.72

Foreign Companies

<u>S. No.</u>	<u>Folio #</u>	<u>Name Of Shareholder</u>	<u>Number Of Shares</u>	<u>Holding %</u>
1	00521-2946	Frontier Market Select Fund II, L.P.	57,000	0.25
2	00521-5527	GRO Banyan Partners LP	33,620	0.15
3	00521-5642	AFC Umbrella Fund	52,220	0.23
4	00695-10791	SCB Nominees (Ci) Limited [1250-2]	391,253	1.70
5	00547-8222	Tundra Pakistan Fund	425,000	1.84
6	00547-8545	Tundra Frontier Opportunities Fund	75,000	0.33
7	00547-9253	Kingsway Fund-Frontier Consumer Franchises	5,317,731	23.07
8	00547-10301	Kingsway Fund-Frontier Consumer Franchises Extoba	560,000	2.43
9	00547-10392	Stichting Bermont Limited	181,920	0.79
10	80077	M/S. Hongkong Bank Inter (Trustee) Ltd.	1,509	0.01
			7,095,253	30.80

Murree Brewery Company Limited

Others

<u>S. No.</u>	<u>Folio #</u>	<u>Name Of Shareholder</u>	<u>Number Of Shares</u>	<u>Holding %</u>
1	80037	M/S. H. M. Investments (Pvt.) Ltd	96	0.00
2	140075	M/S. N. H. Securities (Pvt.) Ltd.,	14	0.00
3	60021	M/S. Fikree Development Corporation,	7,892	0.03
4	180019	M/S. Rawalpindi Electric Power Co. Ltd.	3,140	0.01
5	200006	M/S. The Deputy Administrator (A/C Dr. T. H. Khan)	3,999	0.02
6	01917-41	Prudential Securities Limited	572	0.00
7	03210-28	Y.S. Securities & Services (Pvt) Ltd.	74	0.00
8	03244-25	Zafar Securities (Pvt) Ltd.	1,450	0.01
9	03277-6164	Trustees Kandawalla Trust	16,899	0.07
10	03277-13154	Trustees Hommie & Jamshed Nusserwanjee C.T	4,650	0.02
11	03277-83462	Nadeem International (Pvt.) Ltd.	4,000	0.02
12	03293-12	S.H. Bukhari Securities (Pvt) Limited	379	0.00
13	03525-57191	Sarraz Mahmoed (Private) Ltd	79	0.00
14	03525-63416	H M Investments (Pvt) Limited	2,376	0.01
15	03525-63817	NH Securities (Pvt) Limited.	325	0.00
16	04952-28	Sherman Securities (Private) Limited	2,740	0.01
17	07419-11803	Topline Commodities (Pvt.) Limited	5,279	0.02
18	08847-1447	Crescent Standard Business Management (Pvt) Limited	1	0.00
19	10181-24	Horizon Securities Limited	55	0.00
20	14241-22	Fikree's (Smc-Pvt) Ltd.	1,429	0.01
21	20041	M/S. Business Investments Ltd.	68	0.00
22	16261-28	Axis Global Limited – Mf	400	0.00
			55,917	0.23

Shareholders Holding 5% Or More

<u>S. No.</u>	<u>Folio #</u>	<u>Name Of Shareholder</u>	<u>Number Of Shares</u>	<u>Holding %</u>
1	00547-9253	Kingsway Fund-Frontier Consumer Franchises	5,317,731	23.07
2	40029	M/S. D. P. Edulji & Co. (Pvt) Ltd.,	3,368,592	14.61
3	90022	Mr. Ispharyar M. Bhandara	3,273,890	14.20
	70021	Mrs. Goshi Minoo Bhandara	2,660,586	11.54
			14,620,799	63.42

No trade in has been made in Shares of the Company by Directors, CEO, Company Secretary, CFO, Executive Officer and their spouse and minor children during the year.