

# Murree Brewery Company Limited

## Pattern of Shareholding

As of June 30, 2021

# Of Shareholders	Shareholdings'Slab			Total Shares Held
427	1	to	100	14,179
339	101	to	500	83,920
125	501	to	1000	93,506
167	1001	to	5000	398,246
67	5001	to	10000	477,069
21	10001	to	15000	270,491
18	15001	to	20000	314,194
13	20001	to	25000	289,051
3	25001	to	30000	84,508
3	30001	to	35000	93,120
3	35001	to	40000	112,582
1	40001	to	45000	45,000
3	45001	to	50000	142,057
2	50001	to	55000	102,240
1	55001	to	60000	56,954
2	60001	to	65000	120,505
1	70001	to	75000	72,606
1	80001	to	85000	82,923
2	85001	to	90000	177,598
1	95001	to	100000	100,000
1	105001	to	110000	106,600
1	145001	to	150000	146,884
1	155001	to	160000	156,487
1	200001	to	205000	202,000
1	215001	to	220000	215,320
1	265001	to	270000	265,200
1	300001	to	305000	304,060
1	315001	to	320000	319,441
1	420001	to	425000	420,232
1	455001	to	460000	457,040
1	465001	to	470000	469,503
1	500001	to	505000	500,008
1	555001	to	560000	555,560
1	605001	to	610000	609,100
1	635001	to	640000	637,990
1	675001	to	680000	678,516
1	720001	to	725000	720,815
1	875001	to	880000	879,149
1	1000001	to	1005000	1,000,074
1	1700001	to	1705000	1,701,527
1	4030001	to	4035000	4,030,810
1	4145001	to	4150000	4,146,240
1	6010001	to	6015000	6,010,325
<b>1223</b>				<b>27,663,630</b>

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**Murree Brewery Company Limited**

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As of June 30, 2021**

Categories of Shareholders	Shareholders	Shares Held	Percentage
<b>Directors and their spouse(s) and minor children</b>			
MR. ISPHANYAR M. BHANDARA	2	4,603,280	16.64
MRS. JASMINE BHANDARA	2	334,211	1.21
MRS. GOSHI M BHANDARA	1	1,000,074	3.62
MR. AAMIR HUSSAIN SHIRAZI	1	3,084	0.01
MS. JAHANARA SAJJAD AHMAD	1	1,000	0.00
CH. MUEEN AFZAL	1	3,852	0.01
MR. SHAHBAZ HAIDER AGHA	1	2,178	0.01
PROF. KHALID AZIZ MIRZA	1	1,200	0.00
MR. PERVAIZ AKHTAR	1	1,000	0.00
<b>Associated Companies, undertakings and related parties</b>	<b>9</b>	<b>9,165,713</b>	<b>33.13</b>
<b>NIT &amp; ICP</b>	<b>2</b>	<b>448</b>	<b>0.00</b>
<b>Banks Development Financial Institutions, Non Banking Financial Financial Institu</b>	<b>5</b>	<b>27,793</b>	<b>0.10</b>
<b>Insurance Companies</b>	<b>4</b>	<b>933,240</b>	<b>3.37</b>
<b>Modarabas and Mutual Funds</b>	<b>5</b>	<b>247,580</b>	<b>0.89</b>
<b>General Public</b>			
a. Local	1,116	2,738,711	9.90
b. Foreign	32	1,272,859	4.60
<b>Foreign Companies</b>	<b>5</b>	<b>7,085,198</b>	<b>25.61</b>
<b>Others</b>	<b>34</b>	<b>242,209</b>	<b>0.88</b>
<b>Totals</b>	<b>1,223</b>	<b>27,663,630</b>	<b>100.00</b>
<b>Share holders holding 10% or more</b>			
		<b>Shares Held</b>	<b>Percentage</b>
MR. ISPHANYAR M. BHANDARA		4,603,280	16.64
M/S. D.P. EDULJI & COMPANY (PVT) LIMITED		4,909,959	17.75
KINGSWAY FUND-FRONTIER CONSUMER FRANCHISES		6,010,325	21.73

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S.No.	Folio #	Name of shareholder	Number of shares	Per %
<b>Directors and their spouse(s) and minor children</b>				
1	90022	MR. ISPHANYAR M. BHANDARA	4,146,240	14.99
2	04705-83016	MR. ISPHANYAR M. BHANDARA	457,040	1.65
3	261023	MRS. JASMINE BHANDARA	319,441	1.15
4	04705-99009	MRS. JASMINE BHANDARA	14,770	0.05
5	261123	MRS. GOSHI M BHANDARA	1,000,074	3.62
6	03277-107223	MR. AAMIR HUSSAIN SHIRAZI	3,084	0.01
7	03459-28005	MS. JAHANARA SAJJAD AHMAD	1,000	0.00
8	03525-11880	CH. MUEEN AFZAL	3,852	0.01
9	03525-108190	MR. SHAHBAZ HAIDER AGHA	2,178	0.01
10	04804-27440	PROF. KHALID AZIZ MIRZA	1,200	0.00
11	05264-140165	MR. PERVAIZ AKHTAR	1,000	0.00
<b>11</b>			<b>5,949,879</b>	<b>21.51</b>
<b>Associated companies, undertakings and related parties</b>				
1	40029	D.P. EDULJI & COMPANY (PVT) LIMITED	4,030,810	14.57
2	03525-98607	D.P. EDULJI & COMPANY (PVT) LIMITED	879,149	3.18
3	130089	MS. MUNIZEH M. BHANDARA	720,815	2.61
4	130313	MS. MUNIZAH M. BHANDARA & MRS. GOSHI M BHANDARA	420,232	1.52
5	261121	MR. ZANE ISPHANYAR BHANDARA	500,008	1.81
6	261122	MR. JAMSHED MINOO BHANDARA, MRS. GOSHI M BHANDARA & MR. ISPHANYAR M BHANDARA	304,060	1.10
7	261125	MR. JAMSHED MINOO BHANDARA, MRS. GOSHI M BHANDARA & MR. ISPHANYAR M BHANDARA	1,701,527	6.15
8	04705-108227	MR. JAMSHED M BHANDARA THROUGH MANAGER/GUARDIAN GOSHI & ISPHANYAR	609,100	2.20
9	261064	MR. SABIH UR REHMAN	12	0.00
<b>9</b>			<b>9,165,713</b>	<b>33.13</b>
<b>NIT &amp; ICP</b>				
1	90013	M/S. INVESTMENT CORPORATION OF PAKISTAN	430	0.00
2	00083-36	IDBL (ICP UNIT)	18	0.00
<b>2</b>			<b>448</b>	<b>0.00</b>
<b>Banks Development Financial Institutions, Non Banking Financial Institutions.</b>				
1	20042	M/S. BANK OF BAHAWALPUR LTD.,	5,802	0.02
2	01651-30578	ITHACA CAPITAL (PVT.) LIMITED	1,000	0.00
3	04127-77	MCB BANK LIMITED - TREASURY	11,341	0.04
4	05264-153358	CAPITAL ASSETS LEASING CORPORATION LIMITED	4,600	0.02
5	07419-17966	ATC HOLDINGS (PRIVATE) LIMITED	5,050	0.02
<b>5</b>			<b>27,793</b>	<b>0.10</b>
<b>Insurance Companies</b>				
1	03277-2184	EFU GENERAL INSURANCE LIMITED	637,990	2.31
2	13748-501	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	265,200	0.96
3	13748-543	ADAMJEE LIFE ASSURANCE COMPANY LIMITED-NUIL Fund	23,650	0.09
4	13748-915	ADAMJEE LIFE ASSURANCE CO.LTD - DGF	6,400	0.02
<b>4</b>			<b>933,240</b>	<b>3.37</b>
<b>Modarabas and Mutual Funds</b>				
1	05371-28	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	202,000	0.73
2	05488-25	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	6,700	0.02
3	06411-21	CDC - TRUSTEE AKD INDEX TRACKER FUND	2,930	0.01
4	11262-23	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	21,450	0.08
5	15727-22	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	14,500	0.05
<b>5</b>			<b>247,580</b>	<b>0.89</b>
<b>General Public Foreign</b>				
1	10004	MR. AHMAD ABDUL REHMAN NOOR AHMAD	8,562	0.03
2	30016	SIR C. C. GARBETT	2,434	0.01
3	50006	MR. EBRAHIM SALJEE BERA	17,194	0.06
4	50009	MISS. E. M. WILSON	19,113	0.07
5	70018	DR. G. K. SAWDAY	30,050	0.11
6	80017	MR. H. LE. GEYT KENSINGTON	8,560	0.03
7	80035	MR. H. LUND CHRISTIANSEN	60,472	0.22
8	90009	MISS. I. M. ST. GEORGE BRETT	2,434	0.01
9	90011	MR. I. H. R. MOSS	1,574	0.01
10	100002	MR. J. C. BURBIDGE	25,812	0.09
11	100029	MR. J. M. KEADY	7,965	0.03
12	100053	MR. JOHN STUART OLIVER	2,812	0.01
13	110020	MRS. K. M. WILLIAM	36,165	0.13
14	110022	MR. KASSIM A. MOHAMMAD	5,072	0.02
15	120001	MISS. LUCY CHARLES	1,340	0.00
16	120004	MR. W. L. KIRELY	758	0.00
17	130006	MRS. M. M. CAUTLEY	82,923	0.30
18	130048	MR. M. A. MOGHAL	11,138	0.04
19	140014	MR. NAJUMUDDIN MULLAH HAMJABHAI	8,560	0.03
20	160015	MRS. P. SAWDAY	17,194	0.06
21	160036	MR. PETER JOHN SARGENT	441	0.00
22	180012	MR. RICHARD ANTHONY B. SCOTT	8,560	0.03
23	180024	MR. RALPH JOHN HAMILTON POLLOCK	758	0.00
24	180048	MR. R. E. A. CAUTLEY	146,884	0.53
25	190041	MR. SALEH MUHAMMAD HAJEE AYUB	56,954	0.21
26	210001	DR. UNA DAVISON	17,222	0.06
27	260005	MISS. ZUBEIDA ESSOP MIA	12,592	0.05
28	00521-5550	GREGORY ALEXANDER	678,516	2.45
29	03277-106486	SYED ATIQUH BUKHARI	50	0.00
30	03277-106814	MUHAMMAD FIAZ	100	0.00
31	03277-109110	MUHAMMAD QASIM	200	0.00
32	06601-32103	JAI HEMNANI	450	0.00
<b>32</b>			<b>1,272,859</b>	<b>4.60</b>

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As of June 30, 2021**

<u>S.No.</u>	<u>Folio #</u>	<u>Name of shareholder</u>	<u>Number of shares</u>	<u>Per %</u>
<b>Foreign Companies</b>				
1	80077	M/S. HONGKONG BANK INTER (TRUSTEE) LTD.	1,810	0.01
2	00521-13356	TENCORE II PARTNERS LP	48,000	0.17
3	00547-9253	KINGSWAY FUND-FRONTIER CONSUMER FRANCHISES	6,010,325	21.73
4	00547-10301	KINGSWAY FUND-FRONTIER CONSUMER FRANCHISES EXTOBA	555,560	2.01
5	00695-10791	SCB NOMINEES (CI) LIMITED [1250-2]	469,503	1.70
<b>5</b>			<b>7,085,198</b>	<b>25.61</b>
<b>Others</b>				
1	20041	M/S. BUSINESS INVESTMENTS LTD.	81	0.00
2	80037	M/S. H. M. INVESTMENTS (PVT) LTD	96	0.00
3	140075	M/S. N. H. SECURITIES (PVT) LTD.,	14	0.00
4	180019	M/S. RAWALPINDI ELECTRIC POWER CO. LTD.	3,768	0.01
5	200006	M/S. THE DEPUTY ADMINISTRATOR (A/C DR. T. H. KHAN)	4,798	0.02
6	01917-41	PRUDENTIAL SECURITIES LIMITED	686	0.00
7	03210-28	Y.S. SECURITIES & SERVICES (PVT) LTD.	88	0.00
8	03277-6164	TRUSTEES KANDAWALLA TRUST	20,278	0.07
9	03277-13154	TRUSTEES HOMMIE&JAMSHED NUSSERWANJEE C.T	5,580	0.02
10	03277-61491	M/S RANG COMMODITIES (PVT) LTD	9,360	0.03
11	03277-85327	MOGUL TOBACCO COMPANY PVT LTD	5,000	0.02
12	03277-96529	FIKREE DEVELOPMENTS CORPORATION (PRIVATE) LIMITED	9,470	0.03
13	03293-12	S.H. BUKHARI SECURITIES (PVT) LIMITED	454	0.00
14	03525-57191	SARFRAZ MAHMOOD (PRIVATE) LTD	94	0.00
15	03525-63416	H M INVESTMENTS (PVT) LIMITED	2,870	0.01
16	03525-63817	NH SECURITIES (PVT) LIMITED.	392	0.00
17	03939-21	PEARL SECURITIES LIMITED	2,300	0.01
18	03939-62	PEARL SECURITIES LIMITED	1,550	0.01
19	04952-28	SHERMAN SECURITIES (PRIVATE) LIMITED	3,000	0.01
20	05736-15	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	652	0.00
21	06452-64858	NESTLE PAKISTAN LTD, EMPLOYEES PROVIDENT FUND	100,000	0.36
22	07450-1040	TRUSTEE-FIRST DAWOOD INV. BANK LTD. & OTHER EMPOLYEEES P.FUND	960	0.00
23	08847-1447	Crescent Standard Business Management (Pvt) Limited	1	0.00
24	12666-700	ISPI Corporation (Private) Limited	2,450	0.01
25	12666-1831	TRUSTEE PAKISTAN PETROLEUM SENIOR PROVIDENT FUND	6,800	0.02
26	12666-1849	TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF PENSION FUND	11,750	0.04
27	12666-1856	TRUSTEE PAKISTAN PETROLEUM NON-EXECUTIVE STAFF GRATUITY FUND	4,000	0.01
28	12666-1864	TRUSTEE PAKISTAN PETROLEUM JUNIOR PROVIDENT FUND	4,600	0.02
29	12666-1872	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND	29,200	0.11
30	12666-1880	TRUSTEE PAKISTAN PETROLEUM EXECUTIVE STAFF GRATUITY FUND	3,200	0.01
31	12666-2045	TRUSTEE PAK. PETROLEUM EXEC. STAFF PEN. FUND DC CONVENTIONAL	2,750	0.01
32	13748-980	TRUSTEE- GUL AHMED TEXTILE MILLS LTD. EMP. PROVIDENT FUND	4,200	0.02
33	14241-22	FIKREES (PRIVATE) LIMITED	1,766	0.01
34	14746-21	KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED	1	0.00
<b>34</b>			<b>242,209</b>	<b>0.88</b>

No trade has been made in shares of the Company by Directors, Company Secretary, CFO and their spouses and minor children during the year.