

Central Depository Company of Pakistan Limited
Element Report

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Report Selection : Posted
Element Type : Participant
Element Selection : ALL
CM : ALL
Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
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| 00083 | Co.'s under section 3A of the BCO, 1962 | IDBL (ICP UNIT) | 99213601-10 | QASIM GADIT | KHI | A0900 | 4 | Active |
| | 10 | HEAD OFFICE, STATE LIFE BUILDING NO.2, OFF: I.I. CHUNDRIGAR ROAD, P.O.BOX NO. 5082, KARACHI-74000 | 99213644 idbltreasury@idbl.com.pk | CHIEF FINANCIAL OFFICER | Yes | No | 5 | 23/02/2015 |
| 00208 | Stock Broker | ALFA ADHI SECURITIES (PVT) LTD. | 386944242 | MOHAMMAD AMAN | KHI | A0100 | 3 | Active |
| | 14 | SUITE NO. 303, 3RD FLOOR, MUHAMMAD BIN QASIM ROAD, I.I. CHUNDRIGAR ROAD KARACHI | 32425669 alfa.adhi@gmail.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 13/11/2017 |
| 00307 | Stock Broker | IGI FINEX SECURITIES LIMITED | 35368909 | SYED JIBRAN | KHI | A0100 | 6 | Active |

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| | 12 | SUIT # 701-713, 7TH FLOOR, THE FORUM, G-20, BLOCK 9, KHAYABAN-E- JAMI, CLIFTON, KARACHI | 35309168-9 syed.jibran@igi.com.pk | MANAGER OPERATIONS | Yes | Yes | 3 | 18/12/2017 |
| 00356 | Stock Broker | ASIAN SECURITIES LIMITED | 35872279, 35836959 | ANWAR LAKHANI | KHI | A0100 | 3 | Active |
| | 17 | ROOM 101, MEZZANINE FLOOR, MARINE POINT, BLOCK 9, CLIFTON, KARACHI | 35870404, 35870578 lakhanianwar@hotmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 01/12/2014 |
| 00364 | Stock Broker | BIPL SECURITIES LIMITED | 111-222-000 EXT:410 | FARAZ ULLAH KHAN | KHI | A0100 | 3 | Active |
| | 16 | 5TH FLOOR, TRADE CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI. | 32211851 faraz.khan@biplsec.com | HEAD OF OPERATIONS | Yes | Yes | 2 | 28/08/2017 |
| 00513 | Stock Broker | RAHAT SECURITIES LIMITED | 36303876-78 | CH. MOHD. AFZAL RAHAT | LHR | A0100 | 3 | Active |

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| | 16 | ROOM NO. 617 & 618, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36314253 info@rahatonline.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 26/10/2017 |
| 00521 | GLOBAL CUSTODIAN | DEUTSCHE BANK AG | 35207340-46 | HAMMAD IZZ-E HAMID | KHI | A0800 | 4 | Active |
| | 15 | AVARI PLAZA # 242 & 243, FATIMA JINNAH ROAD, P.O. BOX 4925, KARACHI 75530. | 35658314 dbpakistan-custody@list. b.com | HEAD OF DOMESTIC CUSTODY SERVICES | Yes | Yes | 5 | 23/10/2017 |
| 00539 | Stock Broker | WE FINANCIAL SERVICES LIMITED | 2429288,89,91 | HUMAYUN JAVED | KHI | A0100 | 3 | Active |
| | 14 | 506-508, 5TH FLOOR, STOCK EXCHANGE BUILDING (MAIN), STOCK EXCHANGE ROAD, KARACHI - 74000 | 2429292 cdc@we.com.pk | DIRECTOR | Yes | Yes | 1 | 05/12/2017 |
| 00547 | GLOBAL CUSTODIAN | CITIBANK N.A., KARACHI | 32598728 | ASIM RASHEED | KHI | A0800 | 6 | Active |

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| | 13 | AWT PLAZA, I. I. CHUNDRIGAR ROAD, KARACHI. P.O. BOX NO. 4889 | 32638200-2-3 pkciti.sfscommunication@ci ti.com | MANAGER | Yes | Yes | 3 | 10/11/2017 |
| 00620 | Stock Broker 13 | TAURUS SECURITIES LIMITED SUITE # 604, PROGRESSIVE PLAZA, BEAUMONT ROAD, KARACHI. | 35684962 35686279 umair.ahmed@taurus.com.p k | UMAIR AHMED HEAD OF SETTLEMENT | KHI Yes | A0100 Yes | 4 5 | Active 18/04/2017 |
| 00695 | GLOBAL CUSTODIAN 16 | STANDARD CHARTERED BANK (PAKISTAN) LIMITED 1ST FLOOR, SECURITIES SERVICES DEPT., OPERATIONS BUILDING, I.I. CHUNDRIGAR ROAD, KARACHI. | 32451332 38140621 securitiesservices.pk@sc.co m | SALIMA AJANI HEAD OF SECURITIES SERVICES | KHI Yes | A0800 Yes | 4 5 | Active 21/04/2015 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 00935 | Stock Broker | ELIXIR SECURITIES PAKISTAN (PVT.) LTD. | 35694700-02 | . | KHI | A0100 | 4 | Active |
| | 16 | 8TH FLOOR, THE DAWOOD CENTER, M.T. KHAN ROAD, KARACHI 75530. | 32420527, 32423539 mshakeel@elixirsec.com | . | Yes | Yes | 5 | 02/11/2017 |
| 00984 | STOCK EXCHANGE | PAKISTAN STOCK EXCHANGE LIMITED | 32425502-4 | SHAFQAT ALI | KHI | A0200 | 10 | Active |
| | 11 | STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI - 74000 | 32410825 shafqat.ali@kse.com.pk | GM - RISK MANAGEMENT | No | Yes | 4 | 09/01/2016 |
| 00992 | Stock Broker | CONCORDIA SECURITIES (PVT) LIMITED | 32410420, 32435050 | ASIF RIAZ | KHI | A0100 | 3 | Active |
| | 10 | 607, 6th FLOOR, UNI TOWER, CHUNDRIGARH ROAD, KARACHI - 74000 | 32434832, 32427360 info@concordiapk.com | MANAGER ACCOUNTS | Yes | Yes | 1 | 08/09/2017 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 01164 | Stock Broker | TRUST SECURITIES & BROKERAGE LIMITED | 36373041-3 | ABDUL BASIT | LHR | A0100 | 3 | Active |
| | 19 | 3RD FLOOR, ASSOCIATED HOUSE, 7 - KASHMIR / EGERTON ROAD, LAHORE. | info@trustsecu.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 03/11/2017 |
| 01339 | Stock Broker | INTERMARKET SECURITIES LIMITED | 2473963-72 | MUHAMMAD JAWAID | KHI | A0100 | 3 | Active |
| | 18 | ROOM NO # 309, 3RD FLOOR, BUSINESS & FINANCE CENTER, I.I. CHUNDRIGAR ROAD, KARACHI. | 2472302 | CHIEF EXECUTIVE | Yes | Yes | 1 | 21/06/2016 |
| 01446 | Commercial Bank | MCB BANK LIMITED | 2401238-2439839 | MR. ANWAR AHMAD | KHI | A0900 | 3 | Active |
| | 15 | ROOM NO. 115,116, 3RD FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI | 2413872-2461246 | ASSISTANT VICE PRESIDENT | Yes | No | 2 | 10/02/2010 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 01552 | Stock Broker | FIRST CAPITAL EQUITIES LIMITED | 111-226-226 | MIAN EHSAN UL HAQ | KHI | A0100 | 8 | Active |
| | 11 | BLOCK B,C & D, 4TH FLOOR, LAKSON SQUARE BUILDING NO. 1, SARWAR SHAHEED ROAD, R.A.LINES, KARACHI. | 35656616 muhammad.tariq@firstcapit al.com.pk | MANAGING DIRECTOR | Yes | Yes | 4 | 16/09/2014 |
| 01651 | Stock Broker | FORTUNE SECURITIES LIMITED | 35309101-11 | ANIS UR RAHMAN | KHI | A0100 | 3 | Active |
| | 19 | 3RD FLOOR, RAZI TOWER, BC-13, BLOCK # 9, KDA SCHEME NO.5, CLIFTON, KARACHI. | 35309154-155 anis.rahman@fortuneseurit ies.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 04/12/2015 |
| 01669 | Stock Broker | SHAFFI SECURITIES (PVT) LIMITED | 36311458-9 | MUHAMMAD ASHFAQ | LHR | A0100 | 3 | Active |
| | 18 | ROOM # 201, LAHORE STOCK EXCHANGE BLDG., 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE | 36314730 | SECRETARY | Yes | Yes | 1 | 01/03/2012 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 01735 | Commercial Bank | STANDARD CHARTERED BANK (PAKISTAN) LIMITED | 32451249 | HABIB UR REHMAN KHAN | KHI | A0900 | 4 | Active |
| | 19 | FINANCIAL MARKET OPERATIONS, 1ST FLOOR, OPERATION BLDG., MOHATA BLDG., PLOT NEW SURVEY#4, I.I. CHUNDRIGAR ROAD, KARACHI. | 32432337 | HEAD, FMO CC | Yes | No | 5 | 13/08/2014 |
| 01768 | Commercial Bank | FAYSAL BANK LIMITED | 32795326 | ABDUL SAMAD | KHI | A0900 | 4 | Active |
| | 16 | FAYSAL HOUSE, ST-02, SHAHRAH-E-FAISAL, KARACHI | 32795220 abdlsamad@faysalbank.com | V.P SR. MANAGER TREAS OPS/CAPITAL MARKET | Yes | No | 5 | 19/10/2017 |
| 01826 | Stock Broker | BMA CAPITAL MANAGEMENT LTD. | 111-262-262 | IMTIAZ AHMED | KHI | A0100 | 3 | Active |

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| | 18 | 801, UNI TOWER, I.I. CHUNDRIGAR ROAD, KARACHI. | 32422380 imtiaz.ahmed@bmacapital.c om | COMPANY SECRETARY | Yes | Yes | 1 | 29/09/2014 |
| 01867 | Co.'s under section 3A of the BCO, 1962 | PAKISTAN KUWAIT INVESTMENT COMPANY (PVT) LIMITED | 35630915 | SYED ZAFAR HUSSAIN GARDEZI | KHI | A0800 | 3 | Active |
| | 14 | 4TH FLOOR, TOWER 'C', FINANCE & TRADE CENTRE, SHARAH-E-FAISAL, KARACHI-74400 | 35630939-40 zafar.gardezi@pkic.com | SVP - I AND HEAD OF OPERATIONS | Yes | Yes | 2 | 25/09/2017 |
| 01875 | Investment Bank | SAMBA BANK LIMITED | 5693968-5693346 | SALEEM LALANI | KHI | A0800 | 6 | Active |
| | 13 | 7TH FLOOR, SIDCO AVENUE CENTRE, MAULANA DEEN MOHAMMAD WAFAI ROAD, KARACHI. | 5693350 saleem.lalani@samba.com.p k | HEAD TREASURY OPERATIONS | Yes | Yes | 3 | 02/11/2017 |
| 02048 | Commercial Bank | ALLIED BANK LIMITED | 35860052 | NAILA SHOAIB | KHI | A0800 | 4 | Active |

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| | 12 | TREASURY OPERATIONS WING, FIRST FLOOR, CENTRAL OFFICE BLDG, KHAYABAN-E-IQBAL , MAIN CLIFTON ROAD, BATH ISLAND, KARACHI. | 0 naila.shoaib@abl.com | UNIT HEAD, CAPITAL MARKET SETTLEMENT | Yes | Yes | 1 | 30/10/2017 |
| 02113 | Stock Broker | FIRST EQUITY MODARABA | 32446020-24 | ADIL A. GHAFAR | KHI | A0100 | 3 | Active |
| | 13 | B-1004, 10TH FLOOR, LAKSON SQUARE BUILDING # 3, SARWAR SHAHEED ROAD, KARACHI. | 32446024 info@firstequitymodaraba.c om.pk | DIRECTOR | Yes | Yes | 2 | 21/12/2017 |
| 02139 | Insurance Company | PREMIER INSURANCE LIMITED | 32416331-3 | IFTIKHAR GADAR | KHI | A0200 | 3 | Active |

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| | 11 | STATE LIFE BUILDING NO.2-A, 5TH FLOOR, WALLACE ROAD, OFF. I.I.CHUNDRIGAR ROAD, P.O.BOX 4140, KARACHI - 74000. | 32416572 | CFO AND COMPANY SECRETARY | No | No | 1 | 18/11/2014 |
| 02154 | MUTUAL FUND | NATIONAL BANK OF PAKISTAN-TRUSTEE DEPARTMENT NI(U)T FUND | 99212791 | FAISAL AHMED TOPRA | KHI | A0200 | 3 | Active |
| | 19 | TRUSTEE WING, FINANCIAL CONTROL DIVISION, 4TH FLOOR, HEAD OFFICE, KARACHI. | 99212701 bprw@nbp.com.pk | SENIOR VICE PRESIDENT / WING HEAD | No | No | 2 | 21/05/2014 |
| 02170 | Commercial Bank | FAYSAL BANK LIMITED | 32795382 | SHABBIR AHMED | LHR | A0900 | 4 | Active |
| | 17 | 310-UPPER MALL, LAHORE. | 32795220 | REGIONAL HEAD OF CAD | Yes | No | 5 | 06/07/2011 |

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| 02246 | Commercial Bank | HABIB BANK LIMITED | 32456237-32461008 | Mr. Khalid Siddiqui | KHI | A0800 | 4 | Active |
| | 18 | STOCK EXCHANGE BRANCH, STOCK EXCHANGE BUILDING, KARACHI - 74000. | 32417250 khalid.siddiqui@hbl.com | Senior Manager | Yes | Yes | 5 | 11/12/2017 |
| 02279 | Leasing Company | SIGMA LEASING CORPORATION LIMITED | 4543060-65 | . | KHI | A0200 | 3 | Active |
| | 15 | 8-C, BLOCK 6, P.E.C.H.S. OFF: SHAHRAH-E-FAISAL, KARACHI. | 4546555,4540558 | . | No | No | 1 | 29/12/2010 |
| 02287 | Others (Please Specify) | ISE TOWERS REIT MANAGEMENT COMPANY LIMITED | 275045-48 | AHMED NOMAN | ISB | A0200 | 3 | Active |
| | 14 | 101-E, FAZAL-UL-HAQ ROAD, BLUE AREA, ISLAMABAD. | 275044 coo@ise.com.pk | SECRETARY / ACTING MD | No | Yes | 1 | 09/01/2016 |

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| 02295 | Commercial Bank | FAYSAL BANK LIMITED | 32795326 | ABDUL SAMAD | KHI | A0800 | 4 | Active |
| | 13 | FAYSAL HOUSE, ST-02, SHAHRAH-E-FAISAL, KARACHI | 32795220 abdlsamad@faysalbank.com | V.P SR. MANAGER TREAS OPS/CAPITAL MARKET | Yes | Yes | 1 | 14/07/2015 |
| 02451 | Insurance Company | JUBILEE GENERAL INSURANCE COMPANY LIMITED | 32434835 | FAHAD ALAM | KHI | A0200 | 6 | Active |
| | 13 | 2ND FLOOR, JUBILEE INSURANCE HOUSE, I. I. CHUNDRIGAR ROAD, KARACHI - 74000 | 32438738,32416728 fahad.alam@jubileegeneral.com.pk | COMPANY SECRETARY | No | No | 3 | 08/12/2016 |
| 02550 | Commercial Bank | HABIB BANK LIMITED - LSE BRANCH | 36336863,36308182 | ASIF IQBAL | LHR | A0900 | 3 | Active |
| | 10 | STOCK EXCHANGE BRANCH, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36373441 azizbaig@hblpk.com | ASSISTANT MANAGER | Yes | No | 2 | 08/09/2016 |

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| 02576 | Commercial Bank | MCB BANK LIMITED - LSE BRANCH | 6361269,6376810 | S.M.MATEEN | LHR | A0900 | 3 | Active |
| | 18 | LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 6362949 | CHIEF MANAGER | Yes | No | 2 | 10/02/2010 |
| 02618 | Commercial Bank | HABIB METROPOLITAN BANK LIMITED | 32636740-59 | ABDUL RASHEED GABA | KHI | A0900 | 8 | Active |
| | 12 | TREASURY DIVISION, 8TH FLOOR, HBZ PLAZA, HIRANI CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI. | 32630404-05 | VICE PRESIDENT | Yes | No | 4 | 16/01/2015 |
| 02626 | Commercial Bank | BANK AL HABIB LIMITED | 32417875,111-786-110 | QUMAIL R. HABIB | KHI | A0800 | 4 | Active |

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| | 11 | TREASURY OPS. UNIT, INT. DIVISION, PRINCIPAL OFF., 2ND FLR MACKINNON'S BLDG. ADJ. TO HBL PLAZA, I.I. CHUNDRIG AR RD, KHI. | 32401520 | EXECUTIVE DIRECTOR | Yes | Yes | 5 | 31/10/2017 |
| 02659 | Co.'s under section 3A of the BCO, 1962 | PAK LIBYA HOLDING COMPANY (PVT.) LIMITED | 35630658 | NIAZ MUHAMMAD JATOI | KHI | A0800 | 4 | Active |
| | 18 | 5TH FLOOR, TOWER 'C', FINANCE & TRADE CENTRE, SHAHRAH-E-FAISAL, KARACHI. | 35630665 | VICE PRESIDENT | Yes | Yes | 5 | 09/02/2015 |
| 02667 | Modaraba | TRUST MODARABA | 5941957-58 | IJAZ AHMED KHAN | LHR | A0200 | 3 | Active |
| | 17 | 301-320, 3RD FLOOR, GARDEN HEIGHTS, 8-AIBAK BLOCK, NEW GARDEN TOWN, LAHORE. | 5866513 info@trustmodarba.com | SENIOR VICE PRESIDENT | No | No | 2 | 10/11/2017 |

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Report Selection : Posted
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 CM : ALL
 Element ID : ALL
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 Status : Active
 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|------------------------------------|------------------------------------|-----------------------|-----------------|----------------------------|----------------|
| 02683 | Insurance Company | STATE LIFE INSURANCE CORPORATION OF PAKISTAN | 99202833-99204579 | ATTAULLAH A. RASHEED | KHI | A0200 | 4 | Active |
| | 15 | 6TH FLOOR INVESTMENT DIVISION, STATE LIFE BUILDING # 9, DR. ZIAUDDIN AHMED ROAD, KARACHI. | 99202832 dhinv@statelife.com.pk | DIVISIONAL HEAD - INVESTMENT | No | Yes | 5 | 08/12/2017 |
| 02766 | Commercial Bank | ALLIED BANK LIMITED - LSE BRANCH | 36311426-8 | . | LHR | A0900 | 6 | Active |
| | 15 | ROOM NO. 605, LAHORE STOCK EXCHANGE BUILDING, 19, KHAYABAN-E-AIWA N-E-IQBAL, LAHORE. | 36311418-9 | . | Yes | No | 3 | 16/02/2012 |
| 02790 | Commercial Bank | MCB BANK LIMITED - ISE BRANCH | 2894039-113 | RIZWAN RASHID | ISB | A0900 | 3 | Active |

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| | 12 | MCB I.S.E. BRANCH G-1, I.S.E TOWER, JINNAH AVENUE, ISLAMABAD. | 276595 | CREDIT RISK CONTROL OFFICER | Yes | No | 2 | 16/12/2014 |
| 02832 | Commercial Bank | MEEZAN BANK LIMITED | 35611846-9 | . | KHI | A0900 | 4 | Active |
| | 16 | MEEZAN HOUSE, C-25, ESTATE AVENUE, S.I.T.E., KARACHI. | 35610679-35610375 | HEAD OF OPERATIONS | Yes | No | 5 | 28/03/2017 |
| 02980 | Investment Bank | IGI INVESTMENT BANK LIMITED | 111-234-234 | ABDUL WAHID | KHI | A0800 | 6 | Active |
| | 19 | FLOOR 7, THE FORUM, SUITE 701-713, G-20, BLOCK 9, KHAYABAN-E-JAMI, CLIFTON, KARACHI, PAKISTAN. | 111-567-567 contact.center@igi.com.pk | CHIEF FINANCIAL OFFICER | Yes | Yes | 3 | 17/02/2009 |
| 03012 | Others (Please Specify) | LSE FINANCIAL SERVICES LIMITED | 36368000 | . | LHR | A0200 | 6 | Active |

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|------------|--------------------------|---|--------------------------------------|------------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 14 | 19, KHAYABAN-E-AIWA N-E-IQBAL, P.O.BOX NO. 1315, LAHORE-54000. | 36368484-85 | MANAGING DIRECTOR/CE O | No | Yes | 1 | 09/01/2016 |
| 03038 | Stock Broker | STANDARD CAPITAL SECURITIES (PVT) LIMITED | 111-111-721 | MUHAMMAD RAFIQ | KHI | A0100 | 3 | Active |
| | 12 | ROOM # 909, 9TH FLOOR, BUSINESS & FINANCE CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI. | 32421639 finance@scstrade.com | CHIEF OPERATING OFFICER | Yes | Yes | 2 | 09/02/2016 |
| 03079 | Commercial Bank | SONERI BANK LIMITED | 111-567-890 | ABBAS HATIM | KHI | A0800 | 3 | Active |
| | 18 | 9TH FLOOR, PNSC BUILDING, OFF: M.T KHAN ROAD, KARACHI. | 35643326 | SVP AND FINANCIAL CONTROLLER | Yes | Yes | 1 | 30/10/2017 |
| 03103 | Stock Broker | ALI HUSAIN RAJABALI LTD | 2421366,2424462 | ALI HUSAIN RAJABALI | KHI | A0100 | 3 | Active |

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|------------|--------------------------|--|---|---|-----------------------|-----------------|----------------------------|----------------|
| | 13 | 90-91, 2ND FLOOR, KARACHI STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI-74000. | 2420485 | CHIEF EXECUTIVE | Yes | Yes | 1 | 12/11/2008 |
| 03111 | Commercial Bank | UNITED BANK LIMITED | 2400425-7 | IMRAN YAQOOB KAPADIA | KHI | A0800 | 4 | Active |
| | 12 | TREASURY DIVISION, STATE LIFE BLDG.NO.1, 2ND FLOOR, I.I.CHUNDRIGAR ROAD, KARACHI. | 2416500 | ACT. HEAD IBTS AND TREASURY OPERATIONS | Yes | Yes | 5 | 01/07/2015 |
| 03228 | Stock Broker | ABBASI & COMPANY (PRIVATE) LIMITED | 36282700 | SYED MUHAMMAD ISMAIL ABBASI | LHR | A0100 | 3 | Active |
| | 19 | 6 - SHADMAN, RACE COURSE ROAD, LAHORE | 37354916 ismail@abbasiandcompany.c om | CEO | Yes | Yes | 1 | 08/06/2012 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 03244 | Stock Broker | ZAFAR SECURITIES (PRIVATE) LIMITED | 6372470-72 | SYED ASIM ZAFAR | LHR | A0100 | 4 | Active |
| | 17 | ROOM NO # 519, 5TH FLOOR, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 6368195 info@zafarstocks.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 5 | 13/10/2017 |
| 03277 | Investor Account Services | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 111-111-500 | SALEEM HAIDER KHAN | KHI | A0500 | 49 | Active |
| | | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326027 | SENIOR MANAGER | No | Yes | 1 | 02/06/2014 |
| 03285 | Others (Please Specify) | PAK ASIAN FUND LIMITED | 5371077-78 | MUHAMMAD FAISAL KOTHARI | KHI | A0200 | 3 | Active |
| | 13 | SUITE # 116, 1ST FLOOR, THE FORUM, KHAYABAN-E-JAMI, CLIFTON, KARACHI-75600 | 5371073 info@pakasianfund.com | MANAGER FINANCE | No | No | 2 | 01/11/2017 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 03335 | Commercial Bank | BANK ALFALAH LIMITED | 32414030-40 | MIRZA ZAFAR BAIG | KHI | A0800 | 4 | Active |
| | 16 | 2ND FLOOR, BA BUILDING, I.I.CHUNDRIGAR ROAD, KARACHI. | 32430396 mirza.zafar@bankalfalah.co m | CHIEF FINANCIAL OFFICER | Yes | Yes | 5 | 11/08/2015 |
| 03350 | Stock Broker | ZAHID LATIF KHAN SECURITIES (PVT) LTD. | 2894401-06 | ZAHID LATIF KHAN | ISB | A0100 | 3 | Active |
| | 14 | OFFICE # 412, 4TH FLOOR, 55-B, ISE TOWERS, JINNAH AVENUE, ISLAMABAD. | 2894404 zlksec@hotmail.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 15/11/2017 |
| 03400 | Commercial Bank | MCB BANK LIMITED | 35277394 | MUHAMMAD ARSHAD SIDDIQUI | KHI | A0900 | 3 | Active |
| | 17 | PNSC BUILDING, LALAZAR ROAD, OFF. M. T. KHAN ROAD, KARACHI. | 32469467 arshad.siddiqui@nibpk.com | HEAD OF CONSUMER OPERATIONS | Yes | No | 2 | 29/09/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 03459 | Stock Broker | ASKARI SECURITIES LIMITED | 2894521-24 | FAHEEM SARDAR | ISB | A0100 | 3 | Active |
| | 12 | 512, 5TH FLOOR, ISE TOWERS, 55-B, JINNAH AVENUE, ISLAMABAD. | 2894525 service@askarisecurities.co m.pk | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 10/11/2017 |
| 03525 | Investor Account Services | CDC - INVESTOR ACCOUNT SERVICES - LAHORE | 35789338 | ZAFAR IQBAL AMIN | LHR | A0500 | 20 | Active |
| | | 2ND FLOOR, 307, UPPER MALL, OPPOSITE LAHORE GYMKHANA, NEAR MIAN MIR BRIDGE, LAHORE-54000 | 35789340 zafar_amin@cdcpak.com | BRANCH INCHARGE | No | No | 6 | 27/11/2017 |
| 03533 | Commercial Bank | HABIB METROPOLITAN BANK LIMITED. | 2633311-40 | USMAN N. ABEDIN | KHI | A0900 | 6 | Active |

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| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 11 | HIRANI CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI-74200. | 2631418-19 | EXECUTIVE VICE PRESIDENT | Yes | No | 3 | 10/02/2010 |
| 03574 | Stock Broker | PROGRESSIVE INVESTMENT MANAGEMENT (PVT) LTD. | 2894341-3 | MUHAMMAD SHARIF | ISB | A0100 | 3 | Active |
| | 17 | G-9 / C, MEZZANINE FLOOR ISE TOWERS, 55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. | 2894344 sharifchaudry@gmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 02/11/2017 |
| 03590 | GLOBAL CUSTODIAN | J S BANK LIMITED. | 111-777-999 | RAFIQ G. HUSSAIN | KHI | A0800 | 4 | Active |
| | 15 | 1ST FLOOR SHAHEEN COMMERCIAL COMPLEX, DR. ZIAUDDIN AHMED ROAD, KARACHI - 74200 | 32631803 | HEAD OF TREASURY OPERATIONS | Yes | Yes | 5 | 13/10/2017 |

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|------------|--------------------------|--|------------------------------|--------------------------------|-----------------------|-----------------|----------------------------|----------------|
| 03608 | Commercial Bank | FAYSAL BANK LIMITED | 32795382 | SYED KAUSAR NADEEM | KHI | A0900 | 4 | Active |
| | 12 | FAYSAL HOUSE, ST-02, SHAHRAH-E-FAISAL, KARACHI | 32795220 | SENIOR MANAGER TBO/ECMBO | Yes | No | 5 | 01/06/2011 |
| 03616 | Commercial Bank | AL BARAKA BANK (PAKISTAN) LIMITED | 34307003 | AHMED SHUJA KIDWAI | KHI | A0900 | 4 | Active |
| | 11 | 162, BANGALORE TOWN, MAIN SHAHRAH-E-FAISAL, KARACHI. | 34546465 | CHIEF OPERATING OFFICER | Yes | No | 5 | 13/02/2014 |
| 03657 | Stock Broker | CONTINENTAL CAPITAL MANAGEMENT (PVT) LTD | 32446720-23 | MUHAMMAD ARIF | KHI | A0100 | 3 | Active |
| | 17 | ROOM # 708, 7TH FLOOR, BUSINESS & FINANCE CENTRE, I.I.CHUNDRIGAR ROAD, KARACHI. | 32446724 adnan@concap.co | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 30/10/2017 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 03798 | Commercial Bank | THE BANK OF KHYBER | 35635015-35611811 | NIAZ HUSSAIN | KHI | A0800 | 3 | Active |
| | 11 | THE BANK OF KHYBER BRR TOWER, 7TH FLOOR, HASAN ALI STREET, II CHUNDRIGAR ROAD, KARACHI. | 35611876 niaz.hussain@bok.com.pk | OG-II EQUITY SETTLEMENT OFFICER | Yes | Yes | 2 | 18/04/2017 |
| 03855 | Stock Broker | DARSON SECURITIES (PRIVATE) LIMITED. | 36316777, 36366655 | ZEESHAN DAR | LHR | A0900 | 6 | Active |
| | 13 | ROOM # 102, FIRST FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-A WAN-E-IQBAL, LAHORE. | 36314293 | DIRECTOR | Yes | No | 3 | 18/09/2014 |
| 03871 | Commercial Bank | THE BANK OF PUNJAB | 6372304-12 | BILAL HUSNAIN CHANDAN | LHR | A0900 | 4 | Active |

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| | 11 | 7-EGERTON ROAD, LAHORE. | 6365068 | SVP/CH. MGR.CREDIT | Yes | No | 5 | 09/09/2015 |
| 03889 | Commercial Bank | NATIONAL BANK OF PAKISTAN | 99220370 | MUHAMMAD FARHAT ARIF | KHI | A0800 | 4 | Active |
| | 10 | FINANCIAL CONTROL DIVISION, 4TH FLOOR, HEAD OFFICE, I.I. CHUNDRIGAR ROAD, KARACHI. | 99212795 qasim.muhammad@nbp.co m.pk | OFFICER GRADE - I | Yes | Yes | 5 | 07/11/2017 |
| 03939 | Stock Broker | PEARL SECURITIES LIMITED | 32473295 | FARAH ZUBAIR | KHI | A0100 | 3 | Active |
| | 13 | ROOM NO. 137, 3RD FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI-74000 | ahsan@pearlsecurities.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 02/11/2017 |
| 03988 | Stock Broker | JAMSHAIID & HASAN SECURITIES (PVT) LTD. | 36371901-3 | HASAN AHMED CHAUDHARY | LHR | A0100 | 3 | Active |

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| | 18 | ROOM NO. 118, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36310154 jamshaid.hasan@gmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 20/10/2017 |
| 04002 | Stock Broker | MEMON SECURITIES (PVT.) LIMITED | 32417511,32414380 | MUHAMMAD AMIN MEMON | KHI | A0100 | 3 | Active |
| | 14 | 154, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI-74000. | 32427841 amin_memon@hotmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 03/01/2017 |
| 04010 | Stock Broker | FAWAD YUSUF SECURITIES (PVT.) LIMITED | 32425731-38 | FAWAD YUSUF | KHI | A0100 | 3 | Active |
| | 13 | ROOM # 301-304, 3RD FLOOR, NEW STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32428464 fysec@yahoo.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 24/03/2017 |
| 04085 | Stock Broker | MRA SECURITIES LIMITED | 32417997,32420349 | MUHAMMAD FARHAN | KHI | A0100 | 6 | Active |

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| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 16 | ROOM NO. 739-741, 7TH FLOOR, PAKISTAN STOCK EXCHANGE BUILDING, KARACHI. | 32417729 farhan.mra@gmail.com | DIRECTOR | Yes | Yes | 3 | 13/02/2017 |
| 04093 | Stock Broker | PROGRESSIVE SECURITIES (PRIVATE) LIMITED | 36308751-3 | KHALID JAWAID TOOR | LHR | A0100 | 4 | Active |
| | 15 | ROOM NO. 520, 5TH FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36317048 pspl056@hotmail.com | MANAGER | Yes | Yes | 5 | 02/11/2017 |
| 04127 | Commercial Bank | MCB BANK LIMITED - TREASURY | 36041180 | TARIQ RIAZ | KHI | A0800 | 3 | Active |
| | 10 | 20th FLOOR, MCB TOWER, I. I. CHUNDRIGAR ROAD, KARACHI. | 32416574, 32438441 cmops@mcb.com.pk | DIV. HEAD-TREAS URY AND CAP. MKT OPS DIV. | Yes | Yes | 1 | 20/12/2017 |

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| 04143 | Stock Broker | BAWA SECURITIES (PVT) LTD. | 32418253,32434008 | MOHAMMAD HANIF BAWA | KHI | A0100 | 3 | Active |
| | 18 | 432-433, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI-74000. | 313mohb@gmail.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 31/12/2015 |
| 04150 | Stock Broker | FRIENDLY SECURITIES (PVT) LTD. | 2440867-2462036 | TARIQ ILYAS JANOO | KHI | A0100 | 3 | Active |
| | 17 | 128-129, 3RD FLOOR, PAKISTAN STOCK EXCHANGE BUILDING, KARACHI. | 0 info@friendlysecurities.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 07/11/2017 |
| 04184 | Stock Broker | AZEE SECURITIES (PRIVATE) LIMITED. | 32473513-14 | ABDUL RAHIM | KHI | A0100 | 3 | Active |
| | 14 | ROOM NO. 33, GROUND FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI-74000. | 32473519 info@azeetrade.com | SETTLEMENT INCHARGE | Yes | Yes | 1 | 22/06/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 04192 | Stock Broker | NETWORTH SECURITIES LIMITED | 36307701-4 | OMAR KHALIL MALIK | LHR | A0100 | 3 | Active |
| | 13 | ROOM # 211, STOCK EXCHANGE BLDG., 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36307705 mail@networth.pk | DIRECTOR | Yes | Yes | 1 | 26/10/2017 |
| 04218 | Stock Broker | LAKHANI SECURITIES (PVT) LTD. | 32410418, 32413741 | MOHAMMED YASIN LAKHANI | KHI | A0100 | 3 | Active |
| | 19 | ROOM # 438, 4TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32423467 | CHIEF EXECUTIVE | Yes | Yes | 1 | 17/09/2014 |
| 04226 | Stock Broker | ZILLION CAPITAL SECURITIES (PVT) LTD. | 32472103 | ABDUL ARIF | KHI | A0100 | 3 | Active |
| | 18 | 727-729, 7th FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32429073 info@zcs.com.pk | CDC OFFICER | Yes | Yes | 1 | 15/09/2017 |

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 From Date : 29/09/1996
 To Date : 21/12/2017

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 04234 | Stock Broker | RAFI SECURITIES (PRIVATE) LIMITED | 111-159-111 | NAEEM RAFI | KHI | A0100 | 3 | Active |
| | 17 | ROOM NO. 1004, 10TH FLOOR, AL-RAHIM TOWER, I.I. CHUNDRIGAR ROAD, KARACHI. | 32424559 nr@rafionline.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 04/03/2016 |
| 04259 | Stock Broker | SAZ CAPITAL SECURITIES (PVT) LTD. | 32437195-98 | SULTAN AHMED ZAKARIA | KHI | A0100 | 3 | Active |
| | 15 | 607-608, 6TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32437194 ampaki@gmail.com | NOMINEE DIRECTOR | Yes | Yes | 1 | 23/06/2017 |
| 04283 | Stock Broker | JAVED IQBAL SECURITIES (PVT) LTD. | 36369112-16 | JAVED IQBAL | LHR | A0100 | 3 | Active |

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| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 12 | ROOM M-8, MEZZANINE FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36369117 javediqbal@jis.lse.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 11/10/2017 |
| 04291 | Stock Broker | IRFAN MAZHAR SECURITIES (PVT) LTD. | 32446155-56 | IRFAN MAZHAR | KHI | A0100 | 3 | Active |
| | 11 | ROOM # 523, 5TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32446157 | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 28/11/2012 |
| 04317 | Stock Broker | DALAL SECURITIES (PVT) LTD. | 32467058 | M. ANEES | KHI | A0100 | 3 | Active |
| | 17 | ROOM NO. 103, 1ST FLOOR, BUSINESS & FINANCE CENTRE, I.I CHUNDRIGAR ROAD, KARACHI. | 32467062 dalalsec@hotmail.com | MANAGER | Yes | Yes | 1 | 15/09/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 04333 | Stock Broker | S.D. MIRZA SECURITIES (PVT) LTD. | 36365921,36278975 | JAHANZAIB MIRZA | LHR | A0100 | 3 | Active |
| | 15 | 401, 4TH FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 6369108 sdmirza@hotmail.com | DIRECTOR | Yes | Yes | 1 | 01/11/2017 |
| 04341 | Stock Broker | ORIENTAL SECURITIES (PVT) LTD. | 32446741-44 | BASHARAT ULLAH KHAN | KHI | A0100 | 4 | Active |
| | 14 | 731-732, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32446750 buk148@yahoo.com | DIRECTOR/CE O | Yes | Yes | 5 | 04/04/2017 |
| 04366 | Stock Broker | MULTILINE SECURITIES (PVT) LIMITED | 32440191-93 | MUHAMMAD AMIN | KHI | A0100 | 3 | Active |

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|------------|--------------------------|---|-----------------------------------|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 12 | 620-621, 6TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32440194 info@msltrade.com | CHIEF OPERATING OFFICER | Yes | Yes | 1 | 17/11/2017 |
| 04374 | Stock Broker | IQBAL USMAN KODVAVI SECURITIES (PVT) LTD | 32432911-12 | ZEESHAN MEHMOOD MOLVI | KHI | A0100 | 3 | Active |
| | 11 | 521-522, 5TH FLOOR, PSX BUILDING, KARACHI. | 2429802 | OFFICER | Yes | Yes | 1 | 13/09/2017 |
| 04424 | Stock Broker | SAKARWALA CAPITAL SECURITIES (PVT) LTD. | 32428302, 32428303 | GHULAM MUJTABA SAKARWALA | KHI | A0100 | 3 | Active |
| | 14 | 114, 3RD FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | sakarwala_stockex@hotmail .com | DIRECTOR | Yes | Yes | 1 | 01/11/2017 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 04432 | Stock Broker | ADAM SECURITIES LTD. | 32444315-6 | NOMAN ABDUL MAJEED | KHI | A0100 | 3 | Active |
| | 13 | ROOM # 805-814, 8TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD KARACHI. | 2437380 noman_adrd@yahoo.com | DIRECTOR | Yes | Yes | 1 | 13/09/2017 |
| 04440 | Stock Broker | ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD. | 32410307,32415409 | ZAFAR MOTI | KHI | A0100 | 3 | Active |
| | 12 | 54-55, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32410454 zafarmoti@hotmail.com | DIRECTOR | Yes | Yes | 1 | 20/11/2017 |
| 04457 | Stock Broker | FDM CAPITAL SECURITIES (PVT) LIMITED | 32427174-76 | MUHAMMAD MUNIR | KHI | A0100 | 3 | Active |
| | 11 | 622, 6TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32430302 munirmota@gmail.com | DIRECTOR | Yes | Yes | 2 | 11/12/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 04473 | Others (Please Specify) | PAKISTAN STOCK EXCHANGE LIMITED-FUTURE CONTRACTS | 32425502-4 | SHAFQAT ALI | KHI | A0200 | 6 | Active |
| | 19 | STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32410825 shafqat.ali@kse.com.pk | GM - RISK MANAGEMEN T | No | No | 1 | 09/01/2016 |
| 04481 | Stock Broker | DOSSLANIS SECURITIES (PVT) LIMITED | 6375046-49 | UMAIR BUTT | LHR | A0100 | 3 | Active |
| | 18 | ROOM NO. 119, FIRST FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 6367999 info@ds.com.pk | DIRECTOR | Yes | Yes | 1 | 01/11/2017 |
| 04499 | Stock Broker | MILLENNIUM SECURITIES & INVESTMENT (PRIVATE) LIMITED | 2206824-7 | FAIYAZ RANA | ISB | A0100 | 3 | Restricted |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|----------------------------|--|--------------------------------|---------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 17 | 92-EAST, 3RD FLOOR, RAZIA SHARIF PLAZA, FAZAL-UL-HAQ ROAD, BLUE AREA, ISLAMABAD | 2277307 info@msi.net.pk | GENERAL MANAGER | Yes | Yes | 1 | 10/11/2017 |
| 04523 | Others (Please Specify) | COMMITTEE OF ADMIN. FAUJI FOUNDATION | 5951821-40 | QAISER JAVED | ISB | A0200 | 3 | Active |
| | 11 | 68 TIPU ROAD, CHAKLALA, RAWALPINDI | 5951712 | DIRECTOR FINANCE | No | No | 1 | 12/11/2008 |
| 04572 | Others (Please Specify) | NBP LEASING LIMITED | 5610551-5610363 | SYED MUHAMMAD NASRULLAH | KHI | A0200 | 3 | Active |
| | 16 | 4TH FLOOR, P.I.C. TOWERS, 32/A, LALAZAR DRIVE, M.T. KHAN ROAD, KARACHI-75400. | 5610877 | CFO AND COMPANY SECRETARY | No | No | 1 | 20/02/2014 |
| 04598 | Commercial Bank | FIRST WOMEN BANK LIMITED | 35657684-9 | YASMIN RIZVI | KHI | A0900 | 3 | Active |

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| | 14 | SYEDNA TAHIR SAIFUDDIN MEMORIAL FOUNDATION BUILDING, 20/2 CL-10, BEAUMONT ROAD, KARACHI. | 35657756 | MANAGER CREDIT ADMINISTRATI ON DEPARTMENT | Yes | No | 2 | 18/03/2016 |
| 04606 | Commercial Bank | SILKBANK LIMITED | 35805834-5 | MUHAMMAD RAEES KHAN | KHI | A0800 | 6 | Active |
| | 11 | MAIN BRANCH, BASEMENT, SAIMA TOWER, MAIN I.I. CHUNDIGAR ROAD, KARACHI. | 32275068 raees.khan@silkbank.com. k | HEAD OF TREASURY AND SWIFT OPERATIONS | Yes | Yes | 3 | 12/10/2015 |
| 04630 | Investor Account Services | INVESTOR ACCOUNT SERVICES - MUTUAL FUND - KARACHI | 111-111-500 | SALEEM HAIDER KHAN | KHI | A0500 | 23 | Active |
| | | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 4326027 | MANAGER | No | No | 1 | 30/06/2010 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 04648 | NCCPL | NCC-RETRIEVAL ACCOUNT | 32460811-19 | MUHAMMAD LUKMAN | KHI | A0200 | 4 | Active |
| | 17 | 8TH FLOOR, KARACHI STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32460827 | ACTING - CHIEF EXECUTIVE OFFICER | No | Yes | 5 | 09/12/2011 |
| 04655 | NCCPL | NCC-SQUARING-UP ACCOUNT | 32460811-19 | MUHAMMAD LUKMAN | KHI | A0200 | 6 | Active |
| | 16 | 8TH FLOOR, KARACHI STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32460827 | ACTING - CHIEF EXECUTIVE OFFICER | No | Yes | 3 | 09/12/2011 |
| 04663 | Stock Broker | TECHNO FUNDAMENTAL SECURITIES (PVT) LTD. | 36317350 | DR. MOATSIM BILLAH | LHR | A0100 | 3 | Active |

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| | 15 | ROOM # 516, 5TH FLOOR, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | - moatsimdr@gmail.com | DIRECTOR | Yes | Yes | 1 | 27/11/2017 |
| 04705 | Investor Account Services | CDC-INVESTOR ACCOUNT SERVICES-ISLAMABA D ROOM # 410, 4TH FLOOR, ISE TOWERS, 55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. | 2895451-2895456 2895454 | SYED WASEEM HAIDER INCHARGE ISLAMABAD OFFICE | ISB No | A0500 No | 15 4 | Active 12/10/2012 |
| 04721 | Stock Broker | BLACKSTONE EQUITIES (PVT) LTD. OFFICE # 201, 2ND FLOOR, BELL AIR, KASHIF PLAZA, 20-B, G-8 MARKAZ, ISLAMABAD. | 2340348 2344151 blkstone10001@hotmail.co m | IFTIKHAR AHMAD CHIEF EXECUTIVE OFFICER | ISB Yes | A0100 No | 3 1 | Active 27/11/2017 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 04804 | Stock Broker | EFG HERMES PAKISTAN LIMITED | 35141100-04 | SHAHID KAMAL | KHI | A0100 | 3 | Active |
| | 17 | OFFICE NO. 904, 9TH FLOOR, EMERALD TOWER, PLOT NO. G-19, BLOCK - 5, CLIFTON, KARACHI | 35141109 shahid.kamal@investfinance .com.pk | COMPANY SECRETARY | Yes | Yes | 1 | 26/05/2017 |
| 04812 | Co.'s under section 3A of the BCO, 1962 | PAK-OMAN INVESTMENT COMPANY LTD. | 35630982, 35630965 | AZHAR ALI | KHI | A0200 | 3 | Active |
| | 16 | 1ST FLOOR, TOWER-A, FINANCE & TRADE CENTRE, SHARAE FAISAL, KARACHI. | 35631016-35630969 azhar.ali@pakoman.com | VICE PRESIDENT, TREASURY OPERATIONS | No | Yes | 1 | 20/12/2017 |
| 04838 | Investment Bank | INDUSTRIAL DEVELOPMENT BANK LIMITED. | 99213652,32412950 | MUHAMMAD NAEEM KHALID | KHI | A0900 | 4 | Active |

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| | 14 | TREASURY SETTLEMENT DEPARTMENT, I.D.B.P, STATE LIFE BUILDING NO. 2, WALLACE ROAD, OFF: I.I. CHUNDRIGAR ROAD, KARACHI. | 32411990 idbltreasury@idbl.com.pk | AVP | Yes | No | 5 | 18/03/2015 |
| 04879 | Stock Broker 10 | AKHAI SECURITIES (PRIVATE) LIMITED ROOM NO. 623, 6TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI - 74000 | 32418672-4 35682684 akhaisec@gmail.com | MOHAMMAD ASLAM AKHAI DIRECTOR | KHI Yes | A0100 Yes | 3 1 | Active 05/12/2017 |
| 04895 | Stock Broker | DJM SECURITIES (PRIVATE) LIMITED | 32472030-35 | M. DAWOOD JAN MOHAMMED | KHI | A0100 | 3 | Active |

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| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 18 | ROOM # 203, 2ND FLOOR, BUSINESS & FINANCE CENTER, I.I. CHUNDRIGAR ROAD, OPP. STATE BANK OF PAKISTAN, KARACHI. | 32472044 | EXECUTIVE DIRECTOR | Yes | Yes | 1 | 05/08/2014 |
| | | | djm_securities_pvt_ltd@outlook.com | | | | | |
| 04903 | Stock Broker | AMPLE SECURITIES (PRIVATE) LIMITED | 32431659-32467162 | MUHAMMAD UMAIR | KHI | A0100 | 3 | Active |
| | 15 | OFFICE NO: 209, 2ND FLOOR, BUSINESS FINANCE CENTRE, I. I. CHANDRIGAR ROAD, KARACHI. | 32412412 | OFFICER | Yes | Yes | 2 | 28/08/2014 |
| | | | info@ample.com.pk | | | | | |
| 04952 | Stock Broker | SHERMAN SECURITIES (PRIVATE) LIMITED | 5377468 | ANEES ABDUL AZIZ | KHI | A0100 | 3 | Active |
| | 10 | 501-502, 5TH FLOOR, CONTINENTAL TRADE CENTRE, BLOCK VIII, CLIFTON, KARACHI. | 5377408 | MANAGER | Yes | Yes | 1 | 01/11/2017 |
| | | | sherman_securities@hotmail.com | | | | | |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 04960 | Stock Broker | PRIME SECURITIES (PRIVATE) LIMITED | 2437334-36 | MOHAMMAD RAFIQ | KHI | A0100 | 3 | Active |
| | 19 | 34, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 2437336 prime_sec_184@yahoo.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 01/11/2017 |
| 05074 | Commercial Bank | BANKISLAMI PAKISTAN LIMITED | 32446826, 32446830 | SYED IMRAN HAIDER | KHI | A0800 | 6 | Active |
| | 16 | BUSINESS & FINANCE CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI-74000. | 32446828, 32446831 atiq.r@kasb.com | ASSISTANT MANAGER - TROPS | Yes | No | 1 | 17/08/2016 |
| 05108 | Stock Broker | K. H. S. SECURITIES (PVT.) LIMITED. | 6375051-53 | RAHMAN SALEEM | LHR | A0100 | 3 | Active |
| | 11 | SUITE NO. 511, 5TH FLOOR, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 6368919 khssecurities@outlook.com | DIRECTOR | Yes | Yes | 1 | 19/12/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 05116 | Stock Broker | TIME SECURITIES (PVT.) LTD. | 02132427056 | MUHAMMAD WAQAS | KHI | A0100 | 3 | Active |
| | 10 | ROOM # 98-99, 2ND FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD. KARACHI | 32427055 timekse@hotmail.com | MANAGER | Yes | Yes | 1 | 25/09/2017 |
| 05124 | Stock Broker | NAYYAR SHEIKH SECURITIES (PVT) LTD. | 6316117-8 | MUHAMMAD RAFIQUE | LHR | A0100 | 3 | Active |
| | 19 | ROOM NO. 603, 6TH FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 6316448 nayyar.securities@gmail.co m | EXECUTIVE MANAGER | Yes | Yes | 1 | 03/11/2017 |
| 05132 | Commercial Bank | ASKARI BANK LIMITED | 35360524 | SYED NASIR ABBAS ZAIDI | KHI | A0800 | 3 | Active |

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| | 18 | CAPITAL MARKET OPERATIONS, 4TH FLOOR, PLOT # BC-1, BLOCK-9, KDA SCHEME-5, KEHKASHAN, CLIFTON, KARACHI. | 35615322 | VICE PRESIDENT | Yes | Yes | 1 | 06/07/2015 |
| 05157 | Commercial Bank | ALLIED BANK LIMITED - KSE BRANCH | 2413005-6 | ABDUL QADIR BHUNDI | KHI | A0900 | 3 | Active |
| | 16 | ROOM NO. 14-15, GROUND FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 2415365 | BRANCH MANAGER | Yes | No | 2 | 10/02/2010 |
| 05181 | Commercial Bank | SME BANK LIMITED | 34301289 | RAFIQ AHMED | KHI | A0900 | 6 | Active |
| | 13 | 801-802, 8TH FLOOR, PARK AVENUE, 24-A, BLOCK-6, PECHS, SHAHRAH-E-FAISAL, KARACHI. | 34382319 rahmed.khi@smebank.org | MANAGER TREASURY SETTLEMENT AND ACCOUNTS | Yes | No | 3 | 16/06/2011 |

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| 05207 | Commercial Bank | ALLIED BANK LIMITED - ISE BRANCH | 2826211-2826218 | FAISAL YAQOOB | ISB | A0900 | 4 | Active |
| | 19 | ISLAMABAD STOCK EXCHANGE BUILDING, 101-E FAZAL-UL-HAQ ROAD, BLUE AREA, ISLAMABAD. | 2826246 | CHIEF MANAGER | Yes | No | 5 | 08/03/2012 |
| 05264 | Stock Broker | JS GLOBAL CAPITAL LIMITED | 32799005 | MUHAMMAD KAMRAN NASIR | KHI | A0100 | 4 | Active |
| | 13 | 6TH FLOOR, FAYSAL HOUSE, SHAHRAH-E-FAISAL, KARACHI. | 32800167 jsgcl.ho@js.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 5 | 26/11/2014 |
| 05298 | Stock Broker | MAAN SECURITIES (PRIVATE) LIMITED | 36308000-3 | . | LHR | A0100 | 3 | Active |
| | 10 | ROOM # 611, 6TH FLOOR, PSX BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36308002 maansecurities@gmail.com | . | Yes | Yes | 2 | 27/09/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 05306 | Stock Broker | FAIR EDGE SECURITIES (PRIVATE) LIMITED | 2894534-36 | MUHAMMAD SAFDAR KAZI | ISB | A0100 | 3 | Active |
| | 17 | OFFICE # 501, 5TH FLOOR, ISE TOWER, 55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. | 2894536 | DIRECTOR | Yes | Yes | 2 | 25/07/2016 |
| 05330 | Commercial Bank | BANK ALFALAH LIMITED - LSE BRANCH | 6307461-8 | JAWAD TAHIR BUTT | LHR | A0900 | 3 | Active |
| | 14 | LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 6307460 | BRANCH MANAGER | Yes | No | 2 | 10/02/2010 |
| 05348 | Stock Broker | HH MISBAH SECURITIES (PRIVATE) LIMITED | 32429103 | MOHAMMAD HANIF | KHI | A0100 | 3 | Active |

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|------------|--------------------------|---|------------------------------|---|-----------------------|-----------------|----------------------------|----------------|
| | 13 | ROOM # 96-97, 2ND FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD KARACHI-74000 | 32426938 | DIRECTOR | Yes | Yes | 2 | 15/09/2017 |
| 05355 | Commercial Bank | MCB BANK LIMITED | 36041880 | TARIQ RIAZ | KHI | A0900 | 3 | Active |
| | 12 | 20TH FLOOR, MCB TOWER, I.I. CHUNDRIGAR ROAD, KARACHI. | 32420256 cmops@mcb.com.pk | DIV HEAD TREASURY AND CAP. MKT OPS DIV | Yes | No | 2 | 12/10/2017 |
| 05363 | Commercial Bank | BANKISLAMI PAKISTAN LIMITED - KSE BRANCH | 32446772-77 | ASAD MASOOD | KHI | A0900 | 4 | Active |
| | 11 | ROOM # 93-95, 2ND FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32446781 | BRANCH MANAGER | Yes | No | 5 | 10/08/2015 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 05371 | MUTUAL FUND | CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 1 | 13/11/2015 |
| 05389 | MUTUAL FUND | CDC - TRUSTEE PAKISTAN INCOME FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 1 | 13/11/2015 |
| 05397 | Stock Broker | AMER SECURITIES (PRIVATE) LIMITED | 36309687-89 | AMER ILYAS | LHR | A0100 | 3 | Active |

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|------------|--------------------------|--|---------------------------------|--------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 18 | ROOM # 620, 6TH FLOOR, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36309690 ilyasamer@yahoo.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 03/03/2017 |
| 05405 | Stock Broker | GENERAL INVEST. & SECURITIES (PVT) LTD. | 2894947-9 | MUHAMMAD ASLAM CHAUDHARY | ISB | A0100 | 3 | Active |
| | 15 | ROOM NO. 1214, 12TH FLOOR, ISE TOWERS, 55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. | 2274059 aslam@airblue.com | DIRECTOR | Yes | Yes | 2 | 10/11/2017 |
| 05454 | MUTUAL FUND | MCBFSL - TRUSTEE JS VALUE FUND | 32430485, 32429145 | KHAWAJA ANWAR HUSSAIN | KHI | A0200 | 3 | Active |
| | 10 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 sm.farooq@jsil.com | ACTING CHIEF EXECUTIVE OFFICER | No | Yes | 1 | 28/07/2016 |
| 05470 | Stock Broker | B & B SECURITIES (PRIVATE) LIMITED | 32410857 | NARESH | KHI | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 18 | ROOM NO. 434, 4TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 0 | CDS USER | Yes | Yes | 1 | 25/02/2015 |
| 05488 | MUTUAL FUND | CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 1 | 13/11/2015 |
| 05504 | Stock Broker | MGM SECURITIES (PRIVATE) LIMITED | 36279181-82 | SYED HASSAN IQBAL | LHR | A0100 | 3 | Active |
| | 12 | ROOM NO. G-10, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36372475 mgmsecurities@yahoo.com | DIRECTOR | Yes | Yes | 1 | 03/11/2017 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 05512 | Stock Broker | ALFALAH SECURITIES (PRIVATE) LIMITED | 35645090-95 | ATIF MOHAMMED KHAN | KHI | A0100 | 3 | Active |
| | 11 | 8th FLOOR, BAHRIA COMPLEX III, M. T KHAN ROAD, KARACHI. | 35645096 atif.khan@alfalahsec.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 29/12/2015 |
| 05520 | MUTUAL FUND | GOLDEN ARROW SELECTED STOCKS FUND LIMITED | 111-111-500 | HAROON MAJEED | KHI | A0200 | 7 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpa k.com | SENIOR MANAGER | No | Yes | 1 | 14/04/2014 |
| 05579 | Commercial Bank | BANKISLAMI PAKISTAN LIMITED - LSE BRANCH | 36280801-03,05 | SYED IJAZ-UL-HASSAN | LHR | A0900 | 4 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
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| | 15 | ROOM # 619, 6TH FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36280804 | CHIEF MANAGER | Yes | No | 5 | 10/08/2015 |
| 05587 | Stock Broker | FIRST NATIONAL EQUITIES LIMITED | 32472119, 32472014 | ALI RAZA | LHR | A0100 | 3 | Active |
| | 14 | ROOM # 1007, 10TH FLOOR, STOCK EXCHANGE BUILDING STOCK EXCHANGE ROAD, KARACHI. | 32472332 aliraza@fnetrade.com | REGIONAL MANAGER SOUTH | Yes | Yes | 1 | 17/11/2017 |
| 05611 | Commercial Bank | MCB BANK LIMITED - PSX BRANCH | 2417944-2418675 | MUHAMMAD IQBAL TAI | KHI | A0900 | 3 | Active |
| | 19 | ROOM NO. 109-112, 2ND FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 2417626 | CHIEF MANAGER | Yes | No | 1 | 02/10/2017 |

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| 05645 | MUTUAL FUND | CDC - TRUSTEE PICIC INVESTMENT FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 16 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |
| 05652 | MUTUAL FUND | CDC - TRUSTEE JS LARGE CAP. FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 5 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 | SENIOR MANAGER | No | Yes | 3 | 17/04/2014 |
| 05660 | Stock Broker | ABBASI SECURITIES (PRIVATE) LIMITED | 32423785, 32410228 | SYED AIJAZ ALI ABBASI | KHI | A0100 | 3 | Active |
| | 14 | ROOM NO. 724-726, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32418823 | CHIEF EXECUTIVE | Yes | Yes | 1 | 04/09/2014 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| 05736 | NCCPL | NCC - PRE SETTLEMENT DELIVERY ACCOUNT | 32460811-19 | . | KHI | A0200 | 6 | Active |
| | 15 | 8TH FLOOR, KARACHI STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32460827 | . | No | Yes | 3 | 26/06/2013 |
| 05769 | Stock Broker | APEX CAPITAL SECURITIES (PVT) LIMITED | 32466915 | SYED NAYAB | KHI | A0100 | 3 | Active |
| | 12 | ROOM NO. 439-440, 4TH FLOOR, STOCK EXCHANGE BUILDING, KARACHI. | 2464066 apexcapkse@yahoo.com | CDC INCHARGE | Yes | Yes | 1 | 04/10/2017 |
| 05777 | MUTUAL FUND | CDC - TRUSTEE PICIC GROWTH FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |

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| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 11 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcp k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |
| 05785 | Stock Broker | ABM SECURITIES (PVT) LIMITED | 36310555, 36310556 | ASIF BAIG MIRZA | LHR | A0100 | 3 | Active |
| | 10 | 506, 5TH FLOOR, LAHORE STOCK EXCHANGE, 19 KHAYABAN-E-AIWA N-E-IQBAL, LAHORE. | 36310557 | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 04/09/2014 |
| 05801 | Stock Broker | ADEEL & NADEEM SECURITIES (PVT) LTD. | 36308972-74 | MUHAMMAD NADEEM EJAZ | LHR | A0100 | 3 | Active |
| | 16 | ROOM NO. 302, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36280778 adeelnadeem123@hotmail.c om | CHIEF EXECUTIVE | Yes | Yes | 2 | 03/11/2017 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 05819 | MUTUAL FUND | CDC - TRUSTEE ALHAMRA ISLAMIC STOCK FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 1 | 10/04/2017 |
| 05884 | Stock Broker | ISMAIL IQBAL SECURITIES (PVT) LTD. | 34302182-4 | GHULAM FAROOQ | KHI | A0100 | 3 | Active |
| | 18 | C-132(B), KDA SCHEME NO.1, MAIN MIRAN MUHAMMAD SHAH ROAD KARACHI. | 34302186 info@ismailiqbal.com | CHIEF FINANCIAL OFFICER | Yes | Yes | 1 | 24/10/2017 |
| 05892 | Stock Broker | MONEYLINE SECURITIES (PRIVATE) LIMITED | 36279141-43 | DR. ZEESHAN MIRAJ | LHR | A0100 | 3 | Active |

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| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 17 | ROOM NO. 303, 3RD FLOOR, PSX BUILDING, LAHORE. | 36279144 moneyline_of_lse@hotmail.com | C.E.O. | Yes | Yes | 2 | 29/09/2017 |
| 05942 | Stock Broker | AAA SECURITIES (PRIVATE) LIMITED | 2894708-09 | ASIF SAEED | ISB | A0100 | 3 | Active |
| | 10 | OFFICE # 709, 7TH FLOOR, ISE TOWERS, 55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. | 2873140 asifsaeedmail@yahoo.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 02/11/2017 |
| 05959 | MUTUAL FUND | CDC - TRUSTEE ATLAS STOCK MARKET FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpc.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 1 | 30/11/2017 |
| 05991 | MUTUAL FUND | CDC - TRUSTEE MEEZAN BALANCED FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |

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| Element Id | Element Code | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------|--|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpa k.com | SENIOR MANAGER | No | Yes | 1 | 14/04/2014 |
| 06031 | MUTUAL FUND | CDC - TRUSTEE UBL GROWTH AND INCOME FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 1 | 30/01/2017 |
| 06072 | MUTUAL FUND | CDC - TRUSTEE FIRST DAWOOD MUTUAL FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 4 | 13/11/2015 |
| 06114 | Stock Broker | A. S. SECURITIES (PRIVATE) LIMITED | 6314551-3 | MUHAMMAD ARSHAD | LHR | A0100 | 3 | Active |

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CM : ALL
Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
To Date : 21/12/2017

| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|------------------------|------------|-----------|--------------|------------|
| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 19 | ROOM # 106, 1ST FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19 - KHAYABAN-E-AIWA N-E-IQBAL, LAHORE. | 6314558 | CHIEF EXECUTIVE | Yes | Yes | 1 | 22/01/2015 |
| 06122 | Stock Broker | FOUNDATION SECURITIES (PRIVATE) LIMITED | 5612290-94 | SYED AHMED ABBAS ZAIDI | KHI | A0100 | 3 | Active |
| | 18 | GROUND FLOOR, BAHRIA COMPLEX # 2, M. T. KHAN ROAD, KARACHI. | 5612262 | G. M. OPERATIONS | Yes | Yes | 1 | 12/11/2008 |
| 06130 | MUTUAL FUND | CDC - TRUSTEE JS ISLAMIC FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpa k.com | SENIOR MANAGER | No | Yes | 4 | 17/04/2014 |

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 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|---------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 06171 | MUTUAL FUND | CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 13 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 1 | 13/11/2015 |
| 06197 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP VALUE FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 11 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 1 | 13/11/2015 |
| 06205 | MUTUAL FUND | CDC - TRUSTEE ATLAS INCOME FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |

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| Element Id | Element Code | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------|--|---|--|-----------------------|-----------------|----------------------------|----------------|
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpc k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 1 | 30/11/2017 |
| 06213 | MUTUAL FUND | CDC - TRUSTEE UNIT TRUST OF PAKISTAN | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpc k.com | SENIOR MANAGER | No | Yes | 4 | 17/04/2014 |
| 06239 | Investment Bank | FIRST DAWOOD INVESTMENT BANK LIMITED | 111-329-663 | AYAZ DAWOOD | KHI | A0800 | 3 | Active |
| | 15 | 1500-A, SAIMA TRADE TOWERS, I.I. CHUNDRIGAR ROAD, KARACHI. | 32271913 sadam.channa@firstdawood .com | DIRECTOR | Yes | Yes | 1 | 17/11/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|---|--|--------------------------------|----------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 06247 | Co.'s under section 3A of the BCO, 1962 | SAUDI PAK INDUSTRIAL & AGRICULTURAL INVESTMENT CO. LIMITED | 2800300-8 | MUHAMMAD INAM-UL-HAQ | ISB | A0800 | 3 | Active |
| | 14 | SAUDI PAK TOWER, 61-A, JINNAH AVANUE, ISLAMABAD. | 2800216 | VP RISK MANAGEMEN T AND IT | Yes | Yes | 1 | 21/04/2016 |
| | | | mohammad.aslam@saudipak.com | | | | | |
| 06270 | Stock Broker | GROWTH SECURITIES (PVT) LTD. | 32422914 | MUHAMMAD SHAHID | KHI | A0100 | 3 | Active |
| | 11 | 81, KARACHI STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | | DIRECTOR | Yes | Yes | 2 | 19/09/2014 |
| | | | iqbalkarimsardaria@hotmail.com | | | | | |
| 06296 | MUTUAL FUND | CDC - TRUSTEE JS FUND OF FUNDS | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|----------------------------|--|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 19 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpc k.com | SENIOR MANAGER | No | No | 4 | 17/04/2014 |
| 06338 | Commercial Bank | BANK ALFALAH LIMITED - ISE BRANCH | 2804101-3 | ADNAN ALEEM | ISB | A0900 | 4 | Active |
| | 13 | STOCK EXCHANGE BRANCH, 101-W, WAQAS PLAZA, BLUE AREA, ISLAMABAD. | 2804106 | MANAGER CREDIT | Yes | No | 5 | 10/02/2010 |
| 06353 | Others (Please Specify) | SHIRAZI INVESTMENTS (PVT) LIMITED | 111-745-745 | NOORULLAH R HASSAN | KHI | A0200 | 3 | Active |
| | 11 | 2ND FLOOR, FEDERATION HOUSE, SHAHRAH-E-FIRDOU SI, CLIFTON KARACHI. | 2420418 | GENERAL MANAGER | No | No | 2 | 25/03/2016 |
| 06361 | Stock Broker | A. H. M. SECURITIES (PRIVATE) LIMITED | 34301010-13 | HAMMAD TAHIR | KHI | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 10 | 154, BANGALORE TOWN, OFF TIPU SULTAN ROAD, KARACHI. | 34522978 hammad@ahmsecurities.co m | HEAD OF EQUITIES | Yes | Yes | 2 | 01/11/2017 |
| 06403 | MUTUAL FUND | CDC - TRUSTEE FAYSAL INCOME & GROWTH FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 14 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 4 | 13/11/2015 |
| 06411 | MUTUAL FUND | CDC - TRUSTEE AKD INDEX TRACKER FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 7 | Active |
| | 13 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | SENIOR MANAGER | No | Yes | 4 | 14/04/2014 |
| 06437 | MUTUAL FUND | CDC - TRUSTEE PICIC ENERGY FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |

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| Element Id | Element Code | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------|--|---|--|-----------------------|-----------------|----------------------------|----------------|
| | 11 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |
| 06445 | Stock Broker | DARSON SECURITIES (PVT) LIMITED | 32471080-83 | DIL AWAYZ AHMED | KHI | A0100 | 3 | Active |
| | 10 | 8TH FLOOR, 808 BUSINESS & FINANCE CENTRE I.I CHUNDRIGAR ROAD, KARACHI. | 32471088, 32470767 finance@darsononline.com | MANAGER | Yes | Yes | 2 | 06/08/2015 |
| 06452 | Stock Broker | ARIF HABIB LIMITED | 32460717-9 | MUHAMMAD TAHA SIDDIQUI | KHI | A0100 | 3 | Active |
| | 19 | ARIF HABIB CENTRE, 23, M.T. KHAN ROAD, KARACHI. | 32416072, 32429653 tradelog@arifhabibltd.com | COMPANY SECRETARY | Yes | Yes | 2 | 08/03/2016 |

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 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|----------------------|---|---|-------------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 06478 | Stock Broker | AL-HOQANI SECURITIES & INVESTMENT CORPORATION (PVT) LTD. | 32275353-56 | MUHAMMAD ALI | KHI | A0100 | 3 | Active |
| | 17 | SUIT NO. 1006-9, TOWER - A, SAIMA TRADE TOWER I. I CHUNDRIGAR ROAD, KARACHI. | 32460937 info@al-hoqani.com.pk | HEAD OF INTERNAL AUDIT | Yes | Yes | 2 | 21/11/2017 |
| 06494 | Insurance Company | PICIC INSURANCE LIMITED | 32410781 | . | KHI | A0200 | 3 | Active |
| | 15 | 3RD FLOOR, NADIR HOUSE, I.I. CHUNDRIGAR ROAD, KARACHI. | 32410782 info@picicinsurance.com | MANAGING DIRECTOR / CEO | No | No | 2 | 01/11/2017 |
| 06502 | Stock Broker | AL HABIB CAPITAL MARKETS (PRIVATE) LIMITED | 32270808-13 | GHULAM HUSSAIN | KHI | A0100 | 4 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|---|---|-----------------------|-----------------|----------------------------|----------------|
| | 11 | GF-01, TECHNO CITY, HASRAT MOHANI ROAD, KARACHI. | 32270519 ghulam.hussain@ahcml.com | HEAD OF OPERATIONS | Yes | Yes | 5 | 16/10/2017 |
| 06510 | Commercial Bank | BANKISLAMI PAKISTAN LIMITED | 5378371-2,4-5 | JAMAL AHMED KHAN | KHI | A0800 | 4 | Active |
| | 10 | 11TH FLOOR, EXECUTIVE TOWER, DOLMEN CITY, MARINE DRIVE, BLOCK-4, CLIFTON KARACHI | 5378373 jamal.khan@bankislami.com.pk | SECTION HEAD TREASURY OPERATIONS | Yes | Yes | 5 | 14/12/2016 |
| 06528 | MUTUAL FUND | CDC - TRUSTEE ASKARI HIGH YIELD SCHEME | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 4 | 13/11/2015 |

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 From Date : 29/09/1996
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|---|--|---|---------------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 06544 | MUTUAL FUND | CDC - TRUSTEE AMZ PLUS INCOME FUND | 111-111-500 | ZAHID HUSSAIN VASNANI | KHI | A0200 | 8 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 zahid_vasnani@cdcpak.com | ASSISTANT GENERAL MANAGER | No | No | 4 | 12/06/2012 |
| 06585 | Development Financial Institution | HOUSE BUILDING FINANCE COMPANY LIMITED | 99202301-05 | AMJAD MASOOD | KHI | A0200 | 4 | Active |
| | 13 | HBFC HEAD OFFICE, 3RD FLOOR, FTC BUILDING, SHAHRAH-E-FAISAL, KARACHI. | 99202360 amjad.masood@hbfcfl.com | CHIEF MANAGER - TREASURY | No | No | 5 | 02/11/2017 |
| 06601 | Stock Broker | AXIS GLOBAL LIMITED | 32460478-80 | SALMAN TURK | KHI | A0100 | 3 | Active |
| | 19 | SUITE # 806, 8TH FLOOR, BUSINESS & FINANCE CENTER, I.I. CHUNDRIGAR ROAD, KARACHI. | 32460490 hoo@axisgloballimited.com | HEAD OF OPERATION | Yes | Yes | 2 | 01/11/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 06619 | MUTUAL FUND | CDC - TRUSTEE AKD OPPORTUNITY FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 7 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpa k.com | SENIOR MANAGER | No | Yes | 4 | 14/04/2014 |
| 06627 | MUTUAL FUND | CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 4 | 30/11/2017 |
| 06635 | Investment Bank | DUBAI ISLAMIC BANK PAKISTAN LIMITED | 35368729-35368728 | AZHAR HUSSAIN | KHI | A0900 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|---|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 16 | HASSAN CHAMBERS, DC-7, BLOCK-7 KEHKASHAN CLIFTON, KARACHI. | 35308921 habibak@dibpak.com | COMPANY SECRETARY | Yes | No | 2 | 07/11/2017 |
| 06643 | MUTUAL FUND | CDC - TRUSTEE KASB INCOME OPPORTUNITY FUND | 111-111-500 | MIRZA MUHAMMAD OMAIR BAIG | KHI | A0200 | 8 | Active |
| | 23 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpa k.com | MANAGER | No | Yes | 4 | 14/04/2014 |
| 06650 | Stock Broker | SAAO CAPITAL (PVT) LIMITED | 32436062-63 | MOHAMMAD ALI SAEED | KHI | A0100 | 3 | Active |
| | 14 | ROOM NO. 150, 3RD FLOOR, PAKISTAN STOCK EXCHANGE BUILDING, KARACHI. | 32435597 alisaeed812@me.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 18/10/2017 |
| 06676 | Stock Broker | DATTOO SECURITIES (PVT.) LTD. | 32416278-32419713 | SAJJAD S. DATTOO | KHI | A0100 | 3 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|---|--|---|------------|-----------|--------------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 12 | 24-25, GROUND FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32439236 accounts@dattoosecurities.com | NOMINEE DIRECTOR AND CO. SECRETARY | Yes | Yes | 1 | 02/11/2017 |
| 06684 | Stock Broker | MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT.) LTD. | 32441179 | MOHAMMAD MUNIR | KHI | A0100 | 6 | Active |
| | 11 | 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32443434 mmunirkhanani@hotmail.com | CHAIRMAN | Yes | Yes | 3 | 20/02/2017 |
| 06700 | Stock Broker | SUMMIT CAPITAL (PRIVATE) LIMITED | 32467951-55 | RAHAT SAEED KHAN | KHI | A0100 | 3 | Active |
| | 17 | ROOM NO. 701-702, 7TH FLOOR, BUSINESS & FINANCE CENTER, I.I. CHUNDRIGAR ROAD, KARACHI | 32467957 rahat.saeed@summitcapital.com.pk | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 09/12/2015 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|---------------------------------|--|---|-----------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 06726 | MUTUAL FUND | CDC-TRUSTEE ALHAMRA ISLAMIC ASSET ALLOCATION FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 4 | 10/04/2017 |
| 06734 | Stock Broker | GAZIPURA SECURITIES & SERVICES (PRIVATE) LIMITED | 32418903, 32433091 | ABDULLAH MUHAMMAD JAFFER | KHI | A0100 | 3 | Active |
| | 14 | 736, 737 7TH FLOOR KARACHI STOCK EXCHANGE KARACHI | 32422893 gazipura125@yahoo.com | K.A.T.S. OPERATOR | Yes | Yes | 2 | 24/08/2016 |
| 06742 | Investor Account Services | CDC - INVESTOR ACCOUNT SERVICES - KARACHI | 111-111-500 | SALEEM HAIDER KHAN | KHI | A0500 | 15 | Active |

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Location : ALL
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| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326027 | SENIOR MANAGER | No | No | 4 | 28/06/2011 |
| 06759 | Stock Broker | SUMMIT CAPITAL (PRIVATE) LIMITED - LHR | 32467951-55 | RAHAT SAEED KHAN | LHR | A0900 | 3 | Active |
| | 12 | ROOM NO. 701-702, 7TH FLOOR, BUSINESS & FINANCE CENTER, I.I CHUNDRIGAR ROAD, KARACHI. | 32467957 | CHIEF EXECUTIVE OFFICER rahat.saeed@summitcapital. com.pk | Yes | No | 2 | 01/11/2017 |
| 06767 | Stock Broker | UNEX SECURITIES (PVT) LIMITED | 2872171-83 | MUKHTAR HUSSAIN JAFFERY | ISB | A0100 | 3 | Active |
| | 11 | 2-B, 2ND FLOOR, ATS CENTER, FAZAL-E-HAQ ROAD, BLUE AREA, ISLAMABAD. | 2872064 | CHIEF EXECUTIVE OFFICER unexsecurities@hotmail.co m | Yes | Yes | 2 | 10/11/2017 |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 06858 | Stock Broker | CREATIVE CAPITAL SECURITIES (PVT) LTD. | 2446131-35 | M. ABID SIDDIQUE | KHI | A0100 | 3 | Active |
| | 10 | ROOM NO. 412-413, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI | 2461012 | MANAGER | Yes | Yes | 2 | 27/11/2017 |
| | | | hanifashraf_creativecapital@ yahoo.co | | | | | |
| 06874 | Stock Broker | MILLENNIUM BROKERAGE (SMC-PVT.) LTD. | 6280771-6 | AWAIS IMDAD | LHR | A0100 | 3 | Active |
| | 18 | ROOM NO. M2, MEZZANINE FLOOR, LSE BUILDING, 19, KHAYABAN-E-AIWA NE-E-IQBAL, LAHORE. | 6308333 | GENERAL MANAGER | Yes | Yes | 2 | 23/10/2017 |
| | | | info@millennium.pk | | | | | |
| 06890 | Stock Broker | MAYARI SECURITIES (PVT) LIMITED | 32400337 | M. RIAZ MAYARI | KHI | A0100 | 3 | Active |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|---------------------------------|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 16 | ROOM NO. 73-74, 2ND FLOOR, STOCK EXCHANGE BUILDING, I.I. CHUNDRIGAR ROAD, KARACHI. | 2400337 zms.mayari@gmail.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 12/09/2017 |
| 06908 | Stock Broker | SAL SECURITIES (PVT) LTD. | 2894511-16 | MOHAMMAD SAEED AKHTAR | ISB | A0100 | 3 | Active |
| | 13 | OFFICE # 514, 5TH FLOOR, ISE TOWERS, 55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. | 2894513 | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 18/09/2017 |
| 06916 | Stock Broker | PASHA SECURITIES (PVT) LTD. | 2895551-55 | OMER IQBAL PASHA | ISB | A0100 | 3 | Active |
| | 12 | 7TH FLOOR, ROOM # 711, 55-B, ISE TOWERS, JINNAH AVENUE, BLUE AREA, ISLAMABAD. | 2276597 info@pashasec.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 27/11/2017 |
| 06932 | Stock Broker | RIAZ AHMED SECURITIES (PVT) LTD. | 2894345-46 | RIAZ AHMED | ISB | A0100 | 3 | Active |

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Status : Active
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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|---|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 10 | G-9(A), MEZAZANINE FLOOR, 55 B ISE TOWERS, BLUE AREA, ISLAMABAD | 2879816 junaidriaz@riazahmedsecu- ties.com.pk | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 07/11/2017 |
| 06957 | Stock Broker | BABA EQUITIES (PVT) LTD. | 4603611 | QAISER MUSHTAQ | ISB | A0100 | 3 | Active |
| | 18 | ROOM # 210-211, NOOR CENTER, TRUNK BAZAR, SIALKOT. | . qaiser.ksa@gmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 15/11/2017 |
| 06981 | Stock Broker | FAIR DEAL SECURITIES (PVT) LTD. | 2894941 | SHEIKH MOHAMMAD SHABBIR | ISB | A0100 | 3 | Active |
| | 15 | ROOM 1209, 12TH FLOOR, I.S.E. TOWERS, 55 B, JINNAH AVENUE, ISLAMABAD. | 2894944 khurram@fdsecurities.biz | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 27/11/2017 |
| 07021 | Stock Broker | Z.A. GHAFAR SECURITIES (PRIVATE) LTD. | 2419589 | AISAL | KHI | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
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| | 19 | ROOM # 49 1ST FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI | 2423277 aisalkse@gmail.com | MANAGER | Yes | Yes | 1 | 25/09/2017 |
| 07039 | Stock Broker | N.U.A SECURITIES (PRIVATE) LIMITED | 2415739 | M. NISAR | KHI | A0100 | 3 | Active |
| | 18 | ROOM # 429-430, 4TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI | 2420321 naushrafi@gmail.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 01/03/2017 |
| 07047 | Stock Broker | KHANANI SECURITIES (PVT.) LTD. | 32410494-32421752 | ABDUL AZIZ MOOSA KHANANI | KHI | A0100 | 3 | Active |
| | 17 | ROOM # 638, KSE BUILDING, STOCK EXCHANGE ROAD, KARACHI | azizkhanani@gmail.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 14/04/2017 |
| 07054 | Stock Broker | BHAYANI SECURITIES (PVT) LTD. | 32429774-5 | MUHAMMAD ALI SHEIKH | KHI | A0100 | 3 | Active |

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| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 16 | ROOM # 512-514, STOCK EXCHANGE BUILDING, OFF I. I. CHUNDRIGAR ROAD, KARACHI. | 32421755 reports@bsl.com.pk | HEAD OF OPERATIONS | Yes | Yes | 2 | 29/12/2014 |
| 07062 | MUTUAL FUND | CDC - TRUSTEE AL MEEZAN MUTUAL FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpa k.com | SENIOR MANAGER | No | Yes | 4 | 14/04/2014 |
| 07070 | MUTUAL FUND | CDC - TRUSTEE MEEZAN ISLAMIC FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |
| | 14 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpa k.com | SENIOR MANAGER | No | Yes | 4 | 14/04/2014 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 07088 | Commercial Bank | THE BANK OF PUNJAB, TREASURY DIVISION. | 35270667-35270668 | MUHAMMAD SHAHID QURASHI | KHI | A0800 | 4 | Active |
| | 13 | 4-C, LANE-4, SHAHBAZ COMMERCIAL, PHASE VI, D.H.A., KARACHI. | 32472991 | OG-I MANAGER CAPITAL MARKET OPERATION | Yes | Yes | 5 | 06/12/2017 |
| 07112 | Stock Broker | SURMAWALA SECURITIES (PRIVATE) LIMITED | 32446852-32419251 | MUHAMMAD OWAIS | KHI | A0100 | 3 | Active |
| | 18 | ROOM # 635-636, KSE BUILDING, STOCK EXCHANGE ROAD, KARACHI | 32446851 info@ssltrades.com | OFFICER | Yes | Yes | 1 | 08/09/2017 |
| 07146 | Stock Broker | TARIQ VOHRA SECURITIES (PVT) LIMITED | 5311133-5805682 | MOHAMMAD ASIF VOHRA | KHI | A0100 | 3 | Active |

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| Element Id | Element Code | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------|---|-----------------------------------|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 15 | 91-C, OFFICE NO. 3, MEZZANINE FLOOR, JAMI COMMERCIAL STREET 11, PHASE VII, D.H.A., KARACHI. | 2419783 masifvohra@hotmail.com | NOMINEE DIRECTOR | Yes | Yes | 1 | 11/01/2017 |
| 07153 | Stock Broker | MAHA SECURITIES (PVT.) LIMITED | 36310526,36315449 | MUHAMMAD ASHRAF | LHR | A0100 | 3 | Active |
| | 14 | ROOM # 403-404, 4TH FLOOR, STOCK EXCHANG BUILDING, LAHORE | 36368526 mahasec@outlook.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 03/11/2017 |
| 07179 | Stock Broker | MUHAMMAD SALIM KASMANI SECURITIES (PVT.) LTD. | 2417024-2417227 | MUHAMMAD ARIF | KHI | A0100 | 3 | Active |
| | 12 | ROOM # 35, FIRST FLOOR, KSE BUILDING, STOCK EXCHANGE ROAD, KARACHI | kasmanisecurities@yahoo.c om | INCHARGE CLEARING | Yes | Yes | 1 | 15/08/2014 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 07195 | Stock Broker | M H SECURITIES (PVT) LTD. | 32432375 | MUHAMMAD HUSSAIN ABDUL KARIM | KHI | A0100 | 3 | Active |
| | 10 | 7TH FLOOR, ROOM # 718, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32414049 account.mh@hotmail.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 31/03/2016 |
| 07229 | Stock Broker | ALTAF ADAM SECURITIES (PVT) LTD. | 32440242-43 | ALTAF ADAM | KHI | A0100 | 3 | Active |
| | 15 | SUIT # 803, 8TH FLOOR, NEW STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, OFF. I.I.CHUNDRIGAR ROAD, KARACHI. | 32427768 a.adam001@hotmail.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 21/09/2017 |
| 07245 | Stock Broker | 128 SECURITIES (PVT) LTD. | 36372747-50 | SHAHID MAHMOOD | LHR | A0100 | 3 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 13 | ROOM # M-12,MEZZANINE FLOOR, LSE BUILDING, 19-KHAYABAN-E-AI WAN-E- IQBAL, LAHORE | 36278999 ali.akhan@live.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 08/08/2017 |
| 07252 | MUTUAL FUND | CDC - TRUSTEE FAYSAL ASSET ALLOCATION FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 12 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 4 | 13/11/2015 |
| 07286 | Stock Broker | DR. ARSLAN RAZAQUE SECURITIES (PVT) LTD. | 35884071 | DR. ARSLAN RAZAQUE | LHR | A0100 | 3 | Active |
| | 19 | 1-C MODEL TOWN, LAHORE | 35866137 arslanr@yahoo.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 13/11/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 07294 | Stock Broker | AL-HAQ SECURITIES (PVT) LTD. | 6314710-11 | AMMAR-UL-HAQ | LHR | A0100 | 3 | Active |
| | 18 | ROOM # 405/407, FINANCIAL SERVICES BUILDING,19-KHAY ABAN-I-AIWAN-E-I QBAL RD. LAHORE | 6368782 alhaqsecurities@yahoo.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 25/10/2017 |
| 07302 | Stock Broker | HABIB ULLAH SHEIKH (PVT) LTD. | 36311383-36317489 | HABIB ULLAH SHEIKH | LHR | A0100 | 3 | Active |
| | 15 | ROOM # 213,207, 2ND FLOOR LSE BUILDING, 19- KHAYABAN-E-AIWA N-IQBAL, LAHORE | 36368220 info@pakstocks.com.pk | CHIEF EXECUTIVE | Yes | Yes | 2 | 03/11/2017 |
| 07310 | Stock Broker | YASIR MAHMOOD SECURITIES (PVT) LTD. | 36314176-81,36314141 | MUHAMMAD YASIR MAHMOOD | LHR | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
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| | 14 | ROOM NO.205, 2ND FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E -E-IQBAL, LAHORE. | 36314188 info@invest.pk | CEO/DIRECTO R | Yes | Yes | 2 | 07/11/2017 |
| 07328 | Stock Broker | TS SECURITIES (PVT) LTD. | 32429124-5, 32441105 | MOHAMMAD ALI TAHIR | KHI | A0800 | 3 | Active |
| | 13 | ROOM # 146, 3rd FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32412337 kse072@gmail.com | SENIOR OFFICER | Yes | Yes | 2 | 02/10/2017 |
| 07344 | Stock Broker | GMI CAPITAL SECURITIES (PVT) LTD. | 32426613 | MARIYA GHULAM MOHAMMAD | KHI | A0100 | 3 | Active |
| | 11 | ROOM # 705, 7TH FLOOR, PAKISTAN STOCK EXCHANGE BUILDING, KARACHI | gmi_131@hotmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 13/09/2017 |

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| 07377 | MUTUAL FUND | CDC - TRUSTEE UBL STOCK ADVANTAGE FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 4 | 13/11/2015 |
| 07393 | Commercial Bank | SUMMIT BANK LIMITED | 32466508-2423630 | SALEEM LASSI | KHI | A0800 | 6 | Active |
| | 16 | GROUND FLOOR, ARIF HABIB CENTER, M. T. KHAN ROAD, KARACHI-74000 | 32463590 treasuryoperations@summit bank.com.pk | VP - HEAD OF TREASURY OPERATIONS | Yes | Yes | 3 | 06/12/2017 |
| 07419 | Stock Broker | TOPLINE SECURITIES LIMITED | 35303330 | MOHAMMAD SOHAIL | KHI | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|-------------------------------------|------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 12 | OFFICE NO. 508, 5TH FLOOR, CONTINENTAL TRADE CENTRE,BLOCK 8, MAIN CLIFTON ROAD, KARACHI | 35303349 sohail@topline.com.pk | C.E.O. | Yes | Yes | 2 | 07/06/2016 |
| 07443 | Stock Broker | Y.H. SECURITIES (PVT.) LTD. | 32446101 | YAQOOB HABIB | KHI | A0100 | 3 | Active |
| | 19 | 51, FIRST FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI | . contact@yhsecurities.com | NOMINEE DIRECTOR / CEO | Yes | Yes | 1 | 18/09/2017 |
| 07450 | Stock Broker | DAWOOD EQUITIES LTD. | 32271874 | ABDUL AZIZ HABIB | KHI | A0100 | 3 | Active |
| | 18 | 17TH FLOOR, SAIMA TRADE TOWER - A, I.I. CHUNDRIGAR ROAD, KARACHI. | 32275255 aziz@dawoodequities.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 27/11/2017 |

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To Date : 21/12/2017

| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 07906 | Stock Broker | JS GLOBAL CAPITAL LIMITED - CFS MK-II/CFS | 2799005 | MUHAMMAD KAMRAN NASIR | KHI | A0600 | 4 | Active |
| | 12 | 6TH FLOOR, FAYSAL HOUSE, SHAHRAH-E-FAISAL, KARACHI. | 2800167 | CHIEF EXECUTIVE OFFICER | Yes | No | 5 | 11/01/2011 |
| 08847 | Stock Broker | FAIRWAY SECURITIES (PVT) LIMITED | 5878940 | ALI SALMAN KHAN | LHR | A0100 | 3 | Active |
| | 19 | 45, B-3, GULBERG III, LAHORE. | 5878941 | MANAGER OPERATIONS | Yes | Yes | 2 | 10/11/2017 |
| | | | ali.salman@fairway.com.pk | | | | | |
| 09332 | Investment Bank | FIRST CREDIT & INVESTMENT BANK LIMITED | 5658750 5686289 | MUHAMMAD MOHSIN ALI | KHI | A0200 | 4 | Active |

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Location : ALL
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| Element Id | Element Code | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------|--|---|--|-----------------------|-----------------|----------------------------|----------------|
| | 10 | 2ND FLOOR, SIDCO AVENUE CENTRE, STRACHEN ROAD, R.A. LINES, KARACHI - 74200 | 5689331 info@fcibank.com.pk | S.V.P. | No | Yes | 5 | 24/10/2017 |
| 09431 | MUTUAL FUND | CDC - TRUSTEE MEEZAN ISLAMIC INCOME FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpc k.com | SENIOR MANAGER | No | No | 4 | 17/07/2014 |
| 09449 | MUTUAL FUND | CDC - TRUSTEE ATLAS ISLAMIC STOCK FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpc k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 4 | 30/11/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 09456 | MUTUAL FUND | CDC - TRUSTEE AL-AMEEN SHARIAH STOCK FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 16 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 4 | 13/11/2015 |
| 09472 | Stock Broker | M. J. MEMON SECURITIES (PVT) LIMITED. | 2727092-2436925 | MUHAMMED JUNAID MEMON | KHI | A0100 | 3 | Active |
| | 14 | ROOM # 701, KARACHI STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 2426741-2440257 m.ayub@mjmemonsecurities .com | DIRECTOR | Yes | Yes | 2 | 01/11/2017 |
| 09480 | MUTUAL FUND | CDC - TRUSTEE NAFA STOCK FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
To Date : 21/12/2017

| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 13 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 4 | 30/11/2017 |
| 09506 | MUTUAL FUND | CDC - TRUSTEE NAFA MULTI ASSET FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 4 | 30/11/2017 |
| 09555 | Stock Broker | MUHAMMAD HUSSAIN ISMAIL SECURITIES (PVT) LTD. | 2417326-2421005 | ASHRAF MUHAMMAD HUSSAIN | KHI | A0100 | 3 | Active |
| | 13 | ROOM NO. 113, 3RD FLOOR, KSE BUILDING, STOCK EXCHANGE ROAD, KARACHI | . | NOMINEE DIRECTOR/CE O | Yes | Yes | 1 | 11/11/2014 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 09563 | Stock Broker | VALUE STOCK AND COMMODITIES (PRIVATE) LIMITED | 35711050-54 | KHURAM GULZAR | LHR | A0100 | 3 | Restricted |
| | 12 | OFF. #1, 1ST FLOOR, VALUE TOWER, BLDG #13/B1-B2, COMMERCIAL ZONE, GHALIB MKT, GULBERG III - LAHORE | kamran@valuestock.pk | CEO / DIRECTOR | Yes | Yes | 2 | 01/06/2017 |
| 09639 | Stock Broker | KSR STOCK BROKERAGE (PVT) LTD. | 36316611-15 | KHAWAJA SAMI RASHID | LHR | A0100 | 3 | Active |
| | 13 | ROOM NO, 606, 6TH FLOOR, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 6371868 ksr608@hotmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 31/03/2016 |
| 09704 | MUTUAL FUND | CDC - TRUSTEE HBL INCOME FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |

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| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 14 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 4 | 30/11/2017 |
| 09746 | MUTUAL FUND | CDC - TRUSTEE MCB DCF INCOME FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 4 | 13/11/2015 |
| 09852 | Stock Broker | PATEL SECURITIES (PVT) LTD. | 32416647-32410534 | AZIZ PATEL | KHI | A0100 | 3 | Active |
| | 17 | ROOM NO. 145, 3RD FLOOR, STOCK EXCHANGE BUILDING, KARACHI | info@patelsecuritiesltd.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 07/11/2017 |
| 09886 | MUTUAL FUND | CDC - TRUSTEE AKD AGGRESSIVE INCOME FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|---|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 14 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpa k.com | SENIOR MANAGER | No | Yes | 4 | 14/04/2014 |
| 09944 | Commercial Bank | AL BARAKA BANK (PAKISTAN) LIMITED | 34315851-34543260 | . | KHI | A0800 | 3 | Active |
| | 16 | 162, BANGLORE TOWN, MAIN SHAHRAH-E-FAISAL, KARACHI | 35633378 tbo@albaraka.com.pk | CHIEF FINANCIAL OFFICER | Yes | Yes | 2 | 05/12/2017 |
| 09977 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP INCOME FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 13 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 4 | 13/11/2015 |
| 10025 | MUTUAL FUND | CDC - TRUSTEE FIRST HABIB INCOME FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |

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 From Date : 29/09/1996
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 14 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 4 | 13/11/2015 |
| 10066 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP INCOME MULTIPLIER FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 4 | 13/11/2015 |
| 10074 | Stock Broker | GULREZ SECURITIES (PRIVATE) LIMITED | 36309851-54 | FARHAN GULREZ RASHID | LHR | A0100 | 3 | Active |
| | 19 | ROOM NO. 507, L.S.E BUILDING, 19 KHAYABAN-E-AIWA N-E-IQBAL, LAHORE | 36309855 gulrezsec@hotmail.com | DIRECTOR | Yes | Yes | 2 | 24/09/2014 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10108 | MUTUAL FUND | CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND. | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 14 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 4 | 13/11/2015 |
| 10157 | Commercial Bank | BURJ BANK LIMITED | 32272439 | SOHAIL SIKANDAR | KHI | A0800 | 6 | Active |
| | 19 | 2ND FLOOR, TRADE CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI. | 32272466 sohail.sikandar@dawoodislamic.com | CHIEF FINANCIAL OFFICER | Yes | No | 3 | 09/02/2017 |
| 10181 | Stock Broker | HORIZON SECURITIES LIMITED | 35771185-87 | . | LHR | A0100 | 3 | Active |
| | 16 | OFFICE # 419-421, 4TH FLOOR, EDEN TOWER MAIN BOULEVARD, GULBERG III, LAHORE. | 35771191 info@horizonsecuritieslimited.com | CHIEF OPERATING OFFICER | Yes | Yes | 1 | 07/11/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10199 | MUTUAL FUND | CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 4 | 13/11/2015 |
| 10231 | Stock Broker | MSMANIAR FINANCIALS (PVT) LTD. | 32461506-37011374 | MOHAMMAD SADIQ MANIAR | KHI | A0100 | 3 | Active |
| | 19 | 603, 6TH FLOOR, BUSINESS PLAZA, MUMTAZ- HASAN ROAD, OFF I.I CHUNDRIGAR ROAD, KARACHI. 74000 | 32461509 info.msmfinancials@gmail.com | DIRECTOR | Yes | Yes | 2 | 01/11/2017 |
| 10256 | Stock Broker | INVESTMENT MANAGERS SECURITIES (PVT.) LIMITED | 5303145-47 | ABDUL JABBAR | KHI | A0100 | 3 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 17 | 308, 3RD FLOOR, CONTINENTAL TRADE CENTRE, BLOCK-8, CLIFTON, KARACHI-75600 | 5303152 | CHIEF OPERATING OFFICER | Yes | Yes | 2 | 08/06/2007 |
| 10264 | Stock Broker | Q. AIN KHANANI SECURITIES (PRIVATE) LIMITED | 32422702-32461133 | AAMIR RATHORE | KHI | A0100 | 3 | Active |
| | 16 | 4TH FLOOR, ROOM NO.403-404, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI | 32470437 | CDC INCHARGE | Yes | Yes | 1 | 11/09/2017 |
| 10272 | Others (Please Specify) | TRUSTEE-BMA CHUNDRIGAR ROAD SAVINGS FUND | 2419809 2429145 | KHAWAJA ANWAR HUSSAIN | KHI | A0200 | 3 | Active |
| | 15 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 2416371 | ACTING CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 15/08/2016 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
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| 10298 | Stock Broker | CASSIM INVESTMENTS (PRIVATE) LIMITED | 2462610-12 | ALI CASSIM | KHI | A0100 | 3 | Active |
| | 13 | ROOMS 26-28, KSE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 2414742 | DIRECTOR | Yes | Yes | 2 | 12/08/2016 |
| 10322 | Stock Broker | MANNOO CAPITAL (PRIVATE) LTD. | 32419393, 32411346 | TANVEER ALAM MANNOO | KHI | A0100 | 3 | Active |
| | 18 | ROOM NO. 87, 2ND FLOOR, K.S.E BUILDING, STOCK EXCHANGE ROAD, KARACHI | 32436919 | CHIEF EXECUTIVE | Yes | Yes | 1 | 11/09/2014 |
| 10363 | Stock Broker | SALIM SOZER SECURITIES (PVT.) LTD. | 32417306 32411950 | SALIM M. SOZER | KHI | A0100 | 3 | Active |
| | 14 | 138, STOCK EXCHANGE BUILDING, I.I. CHUNDRIGAR ROAD, KARACHI. | 32417306 samadsozer@gmail.com | DIRECTOR | Yes | Yes | 1 | 19/07/2017 |

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|------------|--------------|--|---|-------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10397 | MUTUAL FUND | CDC - TRUSTEE MEEZAN TAHAFFUZ PENSION FUND - EQUITY SUB FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |
| | 11 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdc k.com | SENIOR MANAGER | No | Yes | 4 | 22/06/2016 |
| 10405 | MUTUAL FUND | CDC-TRUSTEE MEEZAN TAHAFFUZ PENSION FUND-MONEY MRKT SUB FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdc k.com | SENIOR MANAGER | No | No | 4 | 14/04/2014 |
| 10413 | MUTUAL FUND | CDC - TRUSTEE MEEZAN TAHAFFUZ PENSION FUND - DEBT SUB FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | SENIOR MANAGER | No | No | 4 | 14/04/2014 |
| 10462 | Stock Broker | SAYA SECURITIES (PRIVATE) LIMITED. | 32427664 | ARIF H. YOUSUF SAYA | KHI | A0800 | 3 | Active |
| | 12 | 125-126, 3RD FLOOR, K S E BUILDING, STOCK EXCHANGE ROAD, KARACHI. | arifsaya@hotmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 07/12/2017 |
| 10470 | Stock Broker | GPH SECURITIES (PVT.) LTD. | 36310715, 36310716 | HUMAYUN SHAHZADA | LHR | A0100 | 3 | Active |
| | 11 | ROOM NO. 202, 2ND FLOOR, PSX BUILDING, 19 - KHAYABAN-E-AIWA N-E-IQBAL LAHORE - 54000. | 37662939 shahzada202@hotmail.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 28/09/2017 |
| 10488 | Stock Broker | FAIRTRADE CAPITAL SECURITIES (PVT.) LIMITED | 2439964 - 65 | ISMAIL YOUSUF | KHI | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|---|--|-----------------------|-----------------|----------------------------|----------------|
| | 10 | 708-709, 7TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI | 2428552 kamranstocks@gmail.com | DIRECTOR | Yes | Yes | 2 | 06/10/2017 |
| 10496 | MUTUAL FUND | CDC - TRUSTEE DAWOOD ISLAMIC FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | No | 4 | 13/11/2015 |
| 10587 | MUTUAL FUND | CDC - TRUSTEE APF-DEBT SUB FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpak.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 4 | 30/11/2017 |
| 10595 | MUTUAL FUND | CDC - TRUSTEE APF-MONEY MARKET SUB FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |

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 Element Type : Participant
 Element Selection : ALL
 CM : ALL
 Element ID : ALL
 Location : ALL
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 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
 From Date : 29/09/1996
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|--|------------|-----------|--------------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 16 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 4 | 30/11/2017 |
| 10603 | MUTUAL FUND | CDC - TRUSTEE APF-EQUITY SUB FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |
| | 13 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 4 | 30/11/2017 |
| 10611 | Stock Broker | AKD SECURITIES LIMITED - AKD TRADE | 111-253-111 | HARIS ASLAM | KHI | A0900 | 4 | Active |
| | 12 | 602, CONTINENTAL TRADE CENTRE, BLOCK 8, CLIFTON, KARACHI | 5867992 haris.aslam@akdtrade.com | RISK MANAGER | Yes | No | 5 | 05/01/2011 |
| 10629 | Stock Broker | AKD SECURITIES LIMITED | 2446611-20 | TARIQ ADAM GHUMRA | KHI | A0100 | 3 | Active |

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Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|-----------------------|------------|-----------|--------------|------------|
| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 11 | 529, KARACHI STOCK EXCHANGE BUILDING, I.I. CHUNDRIGAR ROAD, KARACHI - 74000 | 2426429 tariq.adam@akdsecurities.n et | HEAD OF OPERATIONS | Yes | Yes | 1 | 01/11/2017 |
| 10660 | MUTUAL FUND | CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdc k.com | SENIOR MANAGER | No | No | 4 | 17/04/2014 |
| 10678 | MUTUAL FUND | CDC - TRUSTEE JS PENSION SAVINGS FUND - MONEY MARKET ACCOUNT | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |
| | 16 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdc k.com | SENIOR MANAGER | No | No | 4 | 17/04/2014 |

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Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|---------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10686 | MUTUAL FUND | CDC - TRUSTEE JS PENSION SAVINGS FUND - DEBT ACCOUNT | 111-111-500 | HAROON MAJEED | KHI | A0200 | 8 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdc k.com | SENIOR MANAGER | No | No | 4 | 17/04/2014 |
| 10710 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP ISLAMIC STOCK FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 8 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 4 | 13/11/2015 |
| 10728 | MUTUAL FUND | CDC - TRUSTEE HBL - STOCK FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |

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Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|---|--|---|--|------------|-----------|--------------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 19 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 4 | 30/11/2017 |
| 10801 | MUTUAL FUND | CDC - TRUSTEE NAFA ISLAMIC ASSET ALLOCATION FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 4 | 30/11/2017 |
| 10819 | Development Financial Institution | PAK BRUNEI INVESTMENT COMPANY LIMITED | 35361215-19 | ABDUL HAFEEZ | KHI | A0200 | 6 | Active |
| | 18 | HORIZON VISTA, COMMERCIAL-10, BLOCK-4, SCHEME NO. 5, CLIFTON, KARACHI. | 35370873 abdul.hafeez@pakbrunei.co m.pk | CFO AND COMPANY SECRETARY | No | Yes | 3 | 19/09/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|---|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 10827 | Stock Broker | MOONACO SECURITIES (PRIVATE) LIMITED | 2463672-5 | MOHAMMAD SALEEM MOON | KHI | A0100 | 3 | Active |
| | 17 | 410-411, 4TH FLOOR, KARACHI STOCK EXCHANGE BUILDING, OFF. I.I. CHUNDRIGAR ROAD, KARACHI. | 2425304 saleem@moonaco.com | NOMINEE DIRECTOR AND CHIEF EXECUTIVE | Yes | Yes | 1 | 07/05/2009 |
| 10843 | MUTUAL FUND | CDC - TRUSTEE AL-AMEEN ISLAMIC AGGRESSIVE INCOME FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 4 | 29/11/2016 |
| 10884 | MUTUAL FUND | CDC - TRUSTEE APIF - DEBT SUB FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|--|------------|-----------|--------------|------------|
| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 11 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 4 | 30/11/2017 |
| 10892 | MUTUAL FUND | CDC - TRUSTEE APIF - MONEY MARKET SUB FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 4 | 30/11/2017 |
| 10900 | MUTUAL FUND | CDC - TRUSTEE APIF - EQUITY SUB FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 4 | 30/11/2017 |
| 10918 | MUTUAL FUND | MCFSL TRUSTEE JS - INCOME FUND | 32419809 | KHAWAJA ANWAR HUSSAIN | KHI | A0200 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|----------------------------|---|------------------------------------|---|-----------------------|-----------------|----------------------------|----------------|
| | 16 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI | 32416371 sm.farooq@jsil.com | ACTING CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 28/07/2016 |
| 10934 | Others (Please Specify) | CAPITAL DEVELOPMENT AUTHORITY | 9252413 | ALI SAID | ISB | A0200 | 3 | Active |
| | 14 | TREASURY DIVISION, 1ST FLOOR,BLOCK - IV, MAIN CDA, KHYABAN- E-SUHARWARDY ROAD, G-7/4, ISLAMABAD | 9252413 nakhan89@yahoo.com | HEAD OF OPERATIONS | No | No | 2 | 16/11/2017 |
| 11049 | MUTUAL FUND | MCFSL - TRUSTEE JS GROWTH FUND | 2419809,2419770 | KHAWAJA ANWAR HUSSAIN | KHI | A0200 | 3 | Active |
| | 11 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 2416371 sm.farooq@jsil.com | ACTING CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 28/07/2016 |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|--|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 11056 | MUTUAL FUND | CDC - TRUSTEE HBL MULTI - ASSET FUND | 111-111-500 | . | KHI | A0200 | 8 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpc k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 4 | 30/11/2017 |
| 11072 | Stock Broker | SEVEN STAR SECURITIES (PVT.) LTD. | 2461037 - 39 | GHULAM ABBAS | KHI | A0100 | 6 | Active |
| | 18 | ROOM # 71, 2ND FLOOR, K.S.E BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 2461032 info@sevenstarsec.com | DIRECTOR | Yes | Yes | 3 | 21/09/2015 |
| 11098 | Stock Broker | CAMCO (PVT.) LIMITED | 2287718-9,2287713-17 | AYLA MAJID | ISB | A0100 | 3 | Active |
| | 16 | HOUSE NO. 7A, STREET 65, F8/3, ISLAMABAD | 2287710 | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 13/03/2015 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|----------------------------|--|---|--|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 11148 | Stock Broker | AMCAP SECURITIES (PVT) LTD | 35792092-93 | . | LHR | A0100 | 3 | Restricted |
| | 19 | SUITE # 303, SIDDIQ TRADE CENTRE, MAIN BOULEVARD, GULBERG III, LAHORE | 35787559 amcapsec@hotmail.com | HEAD OF OPERATIONS | Yes | Yes | 2 | 26/10/2017 |
| 11262 | MUTUAL FUND | CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 4 | 13/11/2015 |
| 11270 | Others (Please Specify) | ABL ASSET MANAGEMENT COMPANY LIMITED | 111-333-777 | SYED SALMAN ABBAS - MANAGER SETTLEMENT | KHI | A0200 | 3 | Active |

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 Status : Active
 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|---|--|---|---------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 14 | 11-B LALAZAR, M.T. KHAN ROAD, KARACHI. | 9207407 salman.abbas@ablamc.com | COO AND COMPANY SECRETARY | No | No | 1 | 02/11/2017 |
| 11304 | Development Financial Institution | PAIR INVESTMENT COMPANY LIMITED | 35829621-4 | SHAKIR ALI KHAN | KHI | A0200 | 3 | Active |
| | 19 | 2ND FLOOR, ISLAMIC CHAMBER BUILDING, ST-2/A, BLOCK-9, CLIFTON, KARACHI - 75600. | 35303526 shakir.ali@pairinvestment.com | HEAD OF SETTLEMENTS | No | Yes | 2 | 15/11/2017 |
| 11320 | Modaraba | B.R.R. GUARDIAN MODARABA | 32271874-84 | SYED TARIQ MASOOD | KHI | A0200 | 3 | Active |
| | 17 | 18TH FLOOR,B.R.R TOWER,HASSAN ALI STREET OFF: I. I. CHUNDRIGAR ROAD, KARACHI - 74000 | 32271912 amir.rasool@firstdawood.com | CHIEF FINANCIAL OFFICER | No | Yes | 2 | 17/11/2017 |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|---|---|--|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| 11353 | Co.'s under section 3A of the BCO, 1962 | NATIONAL INVESTMENT TRUST LIMITED | 32412056-9 | AAMIR AMIN | KHI | A0800 | 3 | Active |
| | 14 | HEAD OFFICE, 6TH FLOOR, NBP-BUILDING, I. I. CHUNDRIGAR ROAD, KARACHI. | 32422719 muhammadidris@nit.com.pk | HEAD OF FINANCE | Yes | Yes | 1 | 14/11/2017 |
| 11361 | Co.'s under section 3A of the BCO, 1962 | SECURITY LEASING CORPORATION LIMITED | 111-111-902 | MUHAMMAD ABID KHAN | KHI | A0200 | 3 | Active |
| | 13 | BLOCK B, 5TH FLOOR, LAKSON SQUARE BUILDING # 3, SARWAR SHAHEED ROAD, KARACHI. | 35689854 | COMPANY SECRETARY | No | No | 1 | 21/05/2014 |
| 11387 | Stock Broker | GHANI OSMAN SECURITIES (PRIVATE) LIMITED | 111-627-538 | ASIM AHMED | KHI | A0100 | 3 | Active |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|--------------------|------------|-----------|--------------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 11 | PARDESI HOUSE, SURVEY # 2/1, RY-16, OLD QUEENS ROAD, KARACHI | 32461100 mail@gosecurities.com.pk | DIRECTOR | Yes | Yes | 2 | 04/04/2017 |
| 11478 | Stock Broker | CMA SECURITIES (PVT) LIMITED | 5861222 | MUHAMMAD MUNEER | LHR | A0100 | 3 | Active |
| | 10 | OFFICE # 6-A, BLOCK - H, GROUND FLOOR, GULBERG HEIGHTS, GULBERG II, LAHORE. | 5869293 cmasec@yahoo.com | TRADER | Yes | Yes | 2 | 14/11/2017 |
| 11486 | MUTUAL FUND | CDC-TRUSTEE JS ISLAMIC PENSION SAVINGS FUND - EQUITY ACCOUNT | 111-111-500 | HAROON MAJEED | KHI | A0200 | 10 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | SENIOR MANAGER | No | No | 3 | 17/04/2014 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|-------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 11494 | MUTUAL FUND | CDC - TRUSTEE JS ISLAMIC PENSION SAVINGS FUND - DEBT ACCOUNT | 111-111-500 | HAROON MAJEED | KHI | A0200 | 10 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | SENIOR MANAGER | No | No | 3 | 17/04/2014 |
| 11502 | MUTUAL FUND | CDC - TRUSTEE JS ISLAMIC PENSION SAVINGS FUND-MONEY MKT A/C | 111-111-500 | HAROON MAJEED | KHI | A0200 | 10 | Active |
| | 14 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | SENIOR MANAGER | No | No | 3 | 17/04/2014 |
| 11544 | Stock Broker | HABIB METROPOLITAN FINANCIAL SERVICES LIMITED | 35822244 | MANZAR MUSHTAQ | KHI | A0100 | 4 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|------------------------------------|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 10 | 1ST FLOOR, GPC 2, BLOCK-V, KHEKASHAN, CLIFTON, KARACHI-PAKISTAN. | 35364682 manzar.m@hmfs.com.pk | CHIEF EXECUTIVE OFFICER | Yes | Yes | 5 | 10/11/2017 |
| 11569 | Commercial Bank | ASKARI BANK LIMITED - KSE BRANCH | 2446050 2446051 | ISMAIL OZA | KHI | A0900 | 6 | Active |
| | 18 | STOCK EXCHANGE BRANCH, ROOM # 55-56, OLD STOCK EXCHANGE BUILDING, I. I. CHUNDRIGAR ROAD, KARACHI. | 2446559 | V P / BRANCH MANAGER | Yes | No | 3 | 10/02/2010 |
| 11643 | Stock Broker | NAEL CAPITAL (PVT) LIMITED | 32461812-15 | ASHRAF BAVA | KHI | A0100 | 3 | Active |
| | 18 | 601, 6TH FLOOR, BUSINESS AND FINANCE CENTRE, I. I. CHUNDRIGAR ROAD, KARACHI | 32461837 irshad@naelcapital.com | C E O | Yes | Yes | 2 | 18/09/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 11676 | Stock Broker | A. I. SECURITIES (PRIVATE) LIMITED | 32429277-81 | MUHAMMAD ANEES | KHI | A0100 | 3 | Active |
| | 15 | 517, 5TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32429282 2429282@gmail.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 07/11/2017 |
| 11684 | Stock Broker | MUHAMMAD ASHFAQ HUSSAIN SECURITIES (PVT) LTD | 32433907-2433960 | MUHAMMAD ASHFAQ HUSSAIN | KHI | A0100 | 3 | Active |
| | 14 | ROOM NO. 149, 3RD FLOOR, KARACHI STOCK EXCHANGE BUILDING, I. I. CHUNDRIGAR ROAD, KARACHI - 74000 | 32443487 mahsl.kse@gmail.com | DIRECTOR | Yes | Yes | 2 | 10/11/2017 |
| 11692 | Stock Broker | ABA ALI HABIB SECURITIES (PVT) LIMITED | 2429664-7 | RAFIQ MUNSHI | KHI | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|--------------------------------------|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 13 | 419, 4TH FLOOR, KARACHI STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI | 2413822 info@abaalihabib.com | HEAD OF SETTLEMENT | Yes | Yes | 1 | 11/08/2014 |
| 11718 | Stock Broker | ELEVEN STARS SECURITIES (PVT) LTD | 32410240 | MUHAMMAD ASHRAF | KHI | A0100 | 3 | Active |
| | 19 | ROOM NO. 121, 3RD FLOOR, STOCK EXCHANGE, BUILDING, STOCK EXCHANGE ROAD. KARACHI | 32428776 elevenstars132@yahoo.com | MANAGER | Yes | Yes | 1 | 26/09/2017 |
| 11742 | Stock Broker | PEARL BROKERAGE PRIVATE LIMITED | 36280932-34 | MUHAMMAD ASGHAR | LHR | A0100 | 3 | Active |
| | 16 | ROOM # 110-111, 1ST FLOOR, STOCK EXCHANGE BUILDING, 19 KHYABAN-E-AIWAN -E-IQBAL, LAHORE. | 36280931 pbpl145@hotmail.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 20/10/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 11759 | Stock Broker | EQUITY MASTER SECURITIES (PVT.) LIMITED | 042-6280875-79 | MUHAMMAD RAFIQ | LHR | A0100 | 3 | Active |
| | 15 | ROOM # 410-411, 4TH FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19 - KHAYABAN-E-AWA N-E-IQBAL, LAHORE. | 042-6280880 equitymastersec@yahoo.co m | CHIEF EXECUTIVE | Yes | Yes | 2 | 03/11/2017 |
| 11809 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP STOCK FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 3 | 13/11/2015 |
| 11817 | Stock Broker | KHAWAJA SECURITIES (PVT.) LIMITED | 36280811-14,36280837 | ZEESHAN SAEED BUTT | LHR | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|--|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 17 | ROOM NO. G2, GROUND FLOOR. PSX BUILDING, LAHORE | 36280835 settlement@khawajasec.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 31/03/2017 |
| 11825 | Stock Broker | BRIDGE SECURITIES (PVT) LIMITED | 36280884-36280885 | FAYAZ HAIDER | LHR | A0100 | 3 | Active |
| | 16 | ROOM NO # 214, 2ND FLOOR, PSX STOCK EXCHANGE BUILDING, KHAYABAN-E- AIWAN-E-IQBAL LAHORE-54000 | 6280886 bridgesecurities110@hotmail.com | NOMINEE DIRECTOR | Yes | Yes | 2 | 03/11/2017 |
| 11874 | Stock Broker | SALMAN MAJEED SECURITIES (SMC-PVT) LIMITED | 36280911-4 | SALMAN MAJEED SHEIKH | LHR | A0100 | 3 | Active |
| | 11 | ROOM NO. 108, 1ST FLOOR, STOCK EXCHANGE BUILDING, 19 KHAYABAN-E-AIWA N-IQBAL ROAD, LAHORE. | 36280915 salmanmajeedsec@hotmail.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 25/10/2017 |

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| 11882 | MUTUAL FUND | CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 3 | 13/11/2015 |
| 11924 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP ALPHA FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 14 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 3 | 13/11/2015 |
| 11981 | MUTUAL FUND | CDC - TRUSTEE ABL INCOME FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |

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| ----- | ----- | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 3 | 13/11/2015 |
| 11999 | MUTUAL FUND | CDC - TRUSTEE ATLAS ISLAMIC INCOME FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpak.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 3 | 30/11/2017 |
| 12005 | Stock Broker | GUL DHAMI SECURITIES (PVT) LTD | 36368401-6 | GUL ABDULLAH DHAMI | LHR | A0100 | 3 | Active |
| | 14 | ROOM # 105, 1ST FLOOR, LAHORE STOCK EXCHANGE, LAHORE | guldhani@hotmail.com | CEO | Yes | Yes | 2 | 25/10/2017 |
| 12013 | Stock Broker | SETHI SECURITIES (PVT) LTD | 36365756 | MUHAMMAD ILYAAS SETHI | LHR | A0100 | 3 | Active |

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| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 13 | 107, 1ST FLOOR STOCK EXCHANGE BUILDING, LAHORE | 36368113 sethisecurities268@gmail.com | C.E.O | Yes | Yes | 2 | 03/11/2017 |
| 12021 | MUTUAL FUND | CDC - TRUSTEE NIT STATE ENTERPRISE FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 12 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 04/12/2017 |
| 12120 | MUTUAL FUND | CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 04/12/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12138 | Stock Broker | FLOAT SECURITIES (PVT) LIMITED | 03008297710 | IMRAN KHALIL NASEER | KHI | A0100 | 3 | Active |
| | 19 | D-19, 1/B, BLOCK-4, CLIFTON, KARACHI. | 35876068 imrankhalil@hotmail.com | CHIEF EXECUTIVE / NOMINEE DIRECTOR | Yes | Yes | 1 | 23/11/2015 |
| 12146 | Stock Broker | F.M. SECURITIES (PVT.) LTD. | 36315135-36 | FAKHAR RASHID | LHR | A0100 | 3 | Active |
| | 18 | OFFICE # 308, 3RD FLOOR, LSE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36315477 f.m.securities@gmail.com | C.E.O | Yes | Yes | 1 | 07/11/2017 |
| 12153 | Stock Broker | RAH SECURITIES (PVT) LIMITED | 32461316,32429670-71 | PERVAIZ | KHI | A0100 | 3 | Active |
| | 17 | ROOM NO. 806, 8TH FLOOR, STOCK EXCHNAGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32462697 pervaiz1971adam@yahoo.com | DIRECTOR | Yes | Yes | 1 | 02/10/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12161 | Stock Broker | HAJI ABDUL SATTAR SECURITIES (PVT.) LIMITED | 6368963-6368622 | RAHEEL UMER | LHR | A0100 | 3 | Active |
| | 16 | ROOM NO. 103, LAHORE STOCK EXCHANGE BUILDING, LAHORE. | 7212072 raheelumer@hotmail.com | DIRECTOR | Yes | Yes | 1 | 07/11/2017 |
| 12179 | Investment Bank | TRUST INVESTMENT BANK LIMITED | 35817601-5 | MS ZAHRA KHALID | LHR | A0200 | 3 | Active |
| | 15 | 28-A, BLOCK-K, 6TH FLOOR, M.M TOWERS, LAHORE. | 32404720 | MANAGER CORPORATE AFFAIRS | No | No | 2 | 12/06/2014 |
| 12195 | MUTUAL FUND | CDC - TRUSTEE ABL STOCK FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 13 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 3 | 13/11/2015 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12203 | Stock Broker | M. M. SECURITIES (PVT.) LIMITED | 5891762-5317703 | MAHMOOD BAQI MOULVI | KHI | A0100 | 3 | Active |
| | 10 | M. M. TOWER, 3-C, KHAYABAN-E-ITTEH AD, PHASE-II, EXTENSION, D.H.A., KARACHI, P.O. BOX NO. 12414. | 5895328 md@mngoc.com.pk | C.E.O. | Yes | Yes | 2 | 10/10/2017 |
| 12211 | Stock Broker | INFINITE SECURITIES LIMITED | 5754603-5714810 | HASSAN IBRAHIM AHMED | LHR | A0100 | 3 | Active |
| | 19 | 20-K, GULBERG-II, LAHORE. | 5710312 infinite.sec@hotmail.com | C.E.O. | Yes | Yes | 1 | 06/11/2017 |
| 12237 | MUTUAL FUND | CDC - TRUSTEE UBL LIQUIDITY PLUS FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | No | 3 | 13/11/2015 |

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| 12245 | MUTUAL FUND | CDC - TRUSTEE JS PRINCIPAL SECURE FUND-I | 111-111-500 | HAROON MAJEED | KHI | A0200 | 10 | Active |
| | 16 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpa k.com | SENIOR MANAGER | No | Yes | 3 | 17/04/2014 |
| 12252 | Stock Broker | ADEEL ZAFAR SECURITIES (PVT) LTD. | 6280807-6308421 | MUHAMMAD IMRAN | LHR | A0100 | 3 | Active |
| | 15 | ROOM NO # 419, 4TH FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN IQBAL LAHORE. | 6368222 imranpsx263@gmail.com | DIRECTOR | Yes | Yes | 2 | 03/11/2017 |
| 12260 | MUTUAL FUND | MCFSL-TRUSTEE ASKARI ISLAMIC INCOME FUND | 32428731, 32419770 | KHAWAJA ANWAR HUSSAIN | KHI | A0200 | 3 | Active |

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|------------|--------------|---|---|-----------------------|------------|-----------|--------------|------------|
| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 14 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI | 32416371 nabeel.khan@askariinvestments.com | ACTING CEO | No | Yes | 2 | 28/07/2016 |
| 12278 | MUTUAL FUND | M C F S L-TRUSTEE ASKARI ISLAMIC ASSET ALLOCATION FUND | 32428731, 32419770 | KHAWAJA ANWAR HUSSAIN | KHI | A0200 | 3 | Active |
| | 13 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI | 32416371 nabeel.khan@askariinvestments.com | ACTING CEO | No | Yes | 2 | 28/07/2016 |
| 12286 | Stock Broker | JSK SECURITIES LIMITED | 8489100, 2806451-3 | IBRAR BASHIR | ISB | A0100 | 3 | Active |
| | 12 | 2ND FLOOR, PAK PAVILIAN PLAZA, AK FAZLE HAQ ROAD, ISLAMABAD. | 2806450 ibrar.bashir@jksksecurities.com.pk | FINANCIAL CONTROLLER | Yes | Yes | 2 | 27/12/2016 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12310 | MUTUAL FUND | CDC - TRUSTEE FIRST HABIB STOCK FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326022-23 yaseen.younus@cdcpak.com | MANAGER | No | Yes | 3 | 13/11/2015 |
| 12328 | Commercial Bank | SONERI BANK LIMITED - KSE BRANCH | 2414003 | SYED ASIF ALI | KHI | A0900 | 4 | Active |
| | 16 | ROOM NO. 56 & 57, 1ST FLOOR, STOCK EXCHANGE BUILDING, KARACHI | 2414002 asif.ali@soneribank.com | AVP / MANAGER | Yes | No | 5 | 10/02/2010 |
| 12336 | MUTUAL FUND | CDC - TRUSTEE LAKSON EQUITY FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 3 | 13/11/2015 |
| 12344 | MUTUAL FUND | CDC - TRUSTEE LAKSON INCOME FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 14 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 3 | 13/11/2015 |
| 12369 | Stock Broker | INA SECURITIES (PVT) LTD | 35756953-54 | KHWAJA IMTIAZ AHMED | LHR | A0100 | 3 | Active |
| | 12 | 17 - G, GULBERG - II, LAHORE - 54660 | 35877030 info@inasecurities.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 15/12/2016 |
| 12377 | Stock Broker | MERCHANT INVESTMENTS (PRIVATE) LIMITED | 32413386 | AFROZ ALI MERCHANT | KHI | A0100 | 3 | Active |

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CM : ALL
Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|-------------------------------------|-------------------------------|------------|-----------|--------------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 11 | ROOM NO. 56 IN MAIN BUILDING OF PAKISTAN STOCK EXCHANGE LIMITED, KARACHI-74000 | afrozmerchant@yahoo.com | DIRECTOR/CH IEF EXECUTIVE | Yes | Yes | 2 | 15/11/2017 |
| 12393 | Stock Broker | PINE SECURITIES (PRIVATE) LIMITED | 2894306-08 | ADIL KHAN SWATI | ISB | A0100 | 3 | Active |
| | 19 | ROOM # 511, 5TH FLOOR, ISE TOWERS, 55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. | 2894310 pinesecurities@gmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 01/02/2017 |
| 12401 | Stock Broker | FALKI CAPITAL (PRIVATE) LIMITED | 2894700-2894701 | FAISAL FATEH | ISB | A0100 | 6 | Active |
| | 16 | OFFICE # 710, ISE TOWERS, JINNAH AVENUE, ISLAMABAD. | 2894777 falkicapital@hotmail.com | CFO | Yes | Yes | 3 | 21/11/2017 |
| 12450 | MUTUAL FUND | CDC - TRUSTEE NIT GOVERNMENT BOND FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|--|--|-----------------------|-----------------|----------------------------|----------------|
| | 11 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 4326020-21 supervisor_trusteel@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 04/12/2017 |
| 12476 | MUTUAL FUND | CDC-TRUSTEE NIT INCOME FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI-74400 | 34326020-21 supervisor_trusteel@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 04/12/2017 |
| 12484 | Stock Broker | NEXT CAPITAL LIMITED | 111-639-825 | MUHAMMAD NAJAM ALI - C.E.O. | KHI | A0100 | 3 | Active |
| | 18 | 8TH FLOOR, HORIZON TOWER, PLOT NO. 2 / 6, BLOCK III, CLIFTON, KARACHI. | 35292621 najam.ali@nextcapital.com.pk | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 09/11/2017 |
| 12492 | Stock Broker | FIRST STREET CAPITAL (PVT.) LTD. | 35781940-41 | FAISAL ALI ASGHAR | LHR | A0100 | 3 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 17 | HOUSE # 43-A/S, JUSTICE SARDAR IQBAL ROAD, GULBERG-5, LAHORE. | 35781942 firststreetcap@gmail.com | CHIEF EXECUTIVE AND NOMINEE DIRECTOR | Yes | Yes | 2 | 02/11/2017 |
| 12518 | MUTUAL FUND | CDC - TRUSTEE PICIC INCOME FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 12 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI - 74400. | 4326020-21 supervisor_trustee1@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |
| 12591 | MUTUAL FUND | CDC-TRUSTEE MEEZAN CASH FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 10 | Active |
| | 14 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trustee1@cdcpk.com | SENIOR MANAGER | No | No | 3 | 14/04/2014 |
| 12609 | MUTUAL FUND | CDC-TRUSTEE MEEZAN SOVEREIGN FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 10 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|---|---|--|------------|-----------|--------------|------------|
| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 11 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | SENIOR MANAGER | No | No | 3 | 14/04/2014 |
| 12617 | MUTUAL FUND | CDC-TRUSTEE FAYSAL ISLAMIC SAVINGS GROWTH FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 4326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 3 | 13/11/2015 |
| 12625 | MUTUAL FUND | CDC-TRUSTEE NAFA ASSET ALLOCATION FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 4326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12633 | MUTUAL FUND | MCBFSL - TRUSTEE NAMCO BALANCED FUND | 2428731-2419770 | KHAWAJA ANWAR HUSSAIN | KHI | A0200 | 3 | Active |
| | 18 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 2416371 gasim@namco.com.pk | CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 01/11/2017 |
| 12658 | MUTUAL FUND | CDC - TRUSTEE UBL MONEY MARKET FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 16 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | No | 3 | 13/11/2015 |
| 12666 | CUSTODIAN | CENTRAL DEPOSITORY CO. OF PAK. LTD. - T&C II | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0900 | 8 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 15 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 iqleem_zaman@cdcpak.com | ASISTANT GENERAL MANAGER | Yes | No | 4 | 10/07/2012 |
| 12674 | Stock Broker | SHAJAR CAPITAL PAKISTAN (PRIVATE) LIMITED | 36490023 | REHAN ATEEQ | KHI | A0100 | 3 | Active |
| | 14 | 8TH FLOOR, BAHRIA COMPLEX III MT KHAN ROAD KARACHI. | 32469151-52 rehan.ateeq@shajarcapital.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 22/09/2017 |
| 12690 | CUSTODIAN | CENTRAL DEPOSITORY CO. OF PAK. LTD - T&C I | 111-111-500 | MIRZA MUHAMMAD OMAIR BAIG | KHI | A0900 | 16 | Active |
| | 12 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER | Yes | No | 4 | 21/11/2016 |
| 12716 | Stock Broker | CEDAR CAPITAL (PRIVATE) LIMITED | 34134124, 32467127 | UMAIR AMANULLAH | KHI | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|---|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 18 | ROOM # 407-408, THE SQUARE, PLOT # 156, BLOCK-3, B.Y.C.H.S., SHAHEED-E-MILLAT ROAD, KARACHI. | 34123916 finance@cedar.com.pk | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 04/10/2017 |
| 12724 | Commercial Bank | SINDH BANK LIMITED | 35829400 | - | KHI | A0800 | 3 | Active |
| | 17 | 3RD FLOOR, FEDERATION HOUSE, ABDULLAH SHAH GHAZI ROAD, CLIFTON, KARACHI-75600. | 35290274 sajid.khan@sindhbankltd.com | COMPANY SECRETARY | Yes | Yes | 2 | 13/12/2017 |
| 12732 | Stock Broker | OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED | 35296888 | MUHAMMAD FAIZAN SARMAD | KHI | A0100 | 3 | Active |
| | 16 | D-71/1, BLOCK NUMBER 2, CLIFTON, K.D.A. SCHEME NUMBER 5, KARACHI. | 35296957 accounts@ocm.com.pk | HEAD OF COMPLIANCE | Yes | Yes | 2 | 14/11/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12740 | MUTUAL FUND | CDC-TRUSTEE NAFA SAVINGS PLUS FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI | 34326020-21 | MANAGER - T AND C OPERATIONS UNIT I | No | No | 3 | 30/11/2017 |
| | | | supervisor_trusteel@cdcpc k.com | | | | | |
| 12757 | Stock Broker | TOPLINE SECURITIES LIMITED - MT | 5303330 | MOHAMMAD SOHAIL | KHI | A0600 | 3 | Active |
| | 14 | OFFICE NO.306, 3RD FLOOR, CONTINENTAL TRADE CENTRE, BLOCK-8, CLIFTON, KARACHI | 5303349 | C.E.O | Yes | Yes | 2 | 07/06/2016 |
| | | | sohail@topline.com.pk | | | | | |
| 12765 | Stock Broker | ELIXIR SECURITIES PAKISTAN (PVT.) LTD. - MT | 5694700-02 | . | KHI | A0600 | 4 | Active |
| | 13 | 8TH FLOOR, THE DAWOOD CENTER, M.T. KHAN ROAD, KARACHI 75530. | 2420527-2423539 | . | Yes | Yes | 5 | 02/11/2017 |
| | | | mshakeel@elixirsec.com | | | | | |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12773 | Stock Broker | MULTILINE SECURITIES (PVT) LIMITED - MT | 2440191-93 | MUHAMMAD AMIN | KHI | A0600 | 3 | Active |
| | 12 | 620-621, 6TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 2440194 info@msltrade.com | CHIEF OPERATING OFFICER | Yes | Yes | 1 | 17/11/2017 |
| 12781 | Stock Broker | GAZIPURA SECURITIES & SERVICES (PRIVATE) LIMITED - MT | 2418903-2433091 | ABDULLAH MUHAMMAD JAFFER | KHI | A0600 | 3 | Active |
| | 11 | 736, 737 7TH FLOOR KARACHI STOCK EXCHANGE KARACHI. | 2422893 | K.A.T.S. OPERATOR | Yes | Yes | 2 | 24/08/2016 |
| 12799 | Stock Broker | AMPLE SECURITIES (PRIVATE) LIMITED - MT | 2431659-2467162 | MUHAMMAD UMAIR | KHI | A0600 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|------------------------------|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 10 | OFFICE NO: 209, 2ND FLOOR, BUSINESS FINANCE CENTRE, I. I. CHANDRIGAR ROAD, KARACHI. | 2412412 | OFFICER | Yes | Yes | 2 | 19/05/2011 |
| 12815 | Stock Broker | MRA SECURITIES LIMITED - MT | 2417997,2420349 | MUHAMMAD FARHAN | KHI | A0600 | 6 | Active |
| | 16 | ROOM NO. 739-741, 7TH FLOOR, KARACHI STOCK EXCHANGE BUILDING. KARACHI. | 2417729 | DIRECTOR | Yes | Yes | 3 | 29/11/2016 |
| 12823 | Stock Broker | PEARL SECURITIES LIMITED - MT | 32473952 | FARAH ZUBAIR | KHI | A0600 | 3 | Active |
| | 15 | ROOM NO. 137, 3RD FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI-74000. | ahsan@pearlsecurities.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 02/11/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12831 | Stock Broker | EFG HERMES PAKISTAN LIMITED - MT | 35141100-04 | SHAHID KAMAL | KHI | A0600 | 3 | Active |
| | 14 | OFFICE NO. 904, 9TH FLOOR, EMERALD TOWER, PLOT NO. G-19, BLOCK - 5, CLIFTON, KARACHI. | 35141109 shahid.kamal@investfinance .com.pk | COMPANY SECRETARY | Yes | Yes | 1 | 26/05/2017 |
| 12849 | Stock Broker | FAWAD YUSUF SECURITIES (PVT.) LIMITED - MT | 32425731-38 | FAWAD YUSUF | KHI | A0600 | 3 | Active |
| | 13 | ROOM # 301-304, 3RD FLOOR, NEW STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32428464 fysec@yahoo.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 24/03/2017 |
| 12864 | MUTUAL FUND | CDC - TRUSTEE NAFA ASSET ALLOCATION FUND - MT | 111-111-500 | . | KHI | A0700 | 10 | Active |

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|------------|--------------|--|---|--|-----------------------|-----------------|----------------------------|----------------|
| | 11 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 2 | 30/11/2017 |
| 12872 | MUTUAL FUND | CDC - TRUSTEE NAFA MULTI ASSET FUND - MT | 111-111-500 | . | KHI | A0700 | 10 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 2 | 30/11/2017 |
| 12880 | MUTUAL FUND | CDC - TRUSTEE NAFA SAVINGS PLUS FUND - MT | 111-111-500 | . | KHI | A0700 | 10 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 2 | 30/11/2017 |
| 12898 | Stock Broker | JS GLOBAL CAPITAL LIMITED - MT | 32799005 | MUHAMMAD KAMRAN NASIR | KHI | A0600 | 3 | Active |

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| | 18 | 6TH FLOOR, FAYSAL HOUSE, SHAHRAH-E-FAISAL, KARACHI. | 32800167 jsgcl.ho@js.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 26/11/2014 |
| 12906 | Stock Broker | JAVED IQBAL SECURITIES (PVT) LTD. - MT | 36369112-16 | JAVED IQBAL | LHR | A0600 | 3 | Active |
| | 15 | ROOM M-8, MEZZANINE FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36369117 javediqbal@jis.lse.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 11/10/2017 |
| 12914 | Stock Broker | DJM SECURITIES (PRIVATE) LIMITED - MT | 32472030-35 | M. DAWOOD JAN MOHAMMED | KHI | A0600 | 3 | Active |

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| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 14 | ROOM # 203, 2ND FLOOR, BUSINESS & FINANCE CENTER, I.I. CHUNDRIGAR ROAD, OPP. STATE BANK OF PAKISTAN, KARACHI. | 32472044 djm_securities_pvt_ltd@outlook.com | EXECUTIVE DIRECTOR | Yes | Yes | 2 | 08/04/2014 |
| 12922 | Stock Broker | ABA ALI HABIB SECURITIES (PVT) LIMITED - MT | 2429664-7 | RAFIQ MUNSHI | KHI | A0600 | 3 | Active |
| | 13 | 419, 4TH FLOOR, KARACHI STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI | 2413822 info@abaalihabib.com | HEAD OF SETTLEMENT | Yes | Yes | 2 | 14/03/2011 |
| 12955 | Stock Broker | EFG HERMES PAKISTAN LIMITED - MF | 35141100-04 | SHAHID KAMAL | KHI | A0650 | 3 | Active |
| | 10 | OFFICE NO. 904, 9TH FLOOR, EMERALD TOWER, PLOT NO. G-19, BLOCK - 5, CLIFTON, KARACHI. | 35141109 shahid.kamal@investfinance.com.pk | COMPANY SECRETARY | No | Yes | 2 | 26/05/2017 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12971 | Stock Broker | AL-HAQ SECURITIES (PVT) LTD. - MT | 36314710-11 | AMMAR-UL-HAQ | LHR | A0600 | 3 | Active |
| | 18 | ROOM # 405/407, STOCK EXCHANGE BUILDING, LAHORE | 6368782 alhaqsecurities@yahoo.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 25/10/2017 |
| 12989 | MUTUAL FUND | CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT | 111-111-500 | IQLEEM UZ ZAMAN KHAN | KHI | A0700 | 10 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 07/11/2014 |
| 12997 | Stock Broker | TOPLINE SECURITIES LIMITED - MF | 5303330 | MOHAMMAD SOHAIL | KHI | A0650 | 3 | Active |
| | 16 | OFFICE NO. 306, 3RD FLOOR, CONTINENTAL TRADE CENTRE, BLOCK 8, CLIFTON, KARACHI | 5303349 sohail@topline.com.pk | C.E.O. | No | Yes | 2 | 07/06/2016 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13003 | Stock Broker | ARIF HABIB LIMITED - MT | 32460717-9 | MUHAMMAD TAHA SIDDIQUI | KHI | A0600 | 3 | Active |
| | 13 | ARIF HABIB CENTRE, 23, M.T. KHAN ROAD, KARACHI. | 32416072-32429653 | COMPANY SECRETARY | Yes | Yes | 2 | 08/03/2016 |
| 13029 | Stock Broker | GAZIPURA SECURITIES & SERVICES (PRIVATE) LIMITED - MF | 2418903-2433091 | ABDULLAH MUHAMMAD JAFFER | KHI | A0650 | 3 | Active |
| | 11 | 736, 737 7TH FLOOR KARACHI STOCK EXCHANGE KARACHI | 2422893 | K.A.T.S. OPERATOR | No | Yes | 2 | 24/08/2016 |
| 13037 | Stock Broker | FOUNDATION SECURITIES (PRIVATE) LIMITED - MT | 5612290-94 | SYED AHMED ABBAS ZAIDI | KHI | A0600 | 3 | Active |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 10 | GROUND FLOOR, BAHRIA COMPLEX # 2, M. T. KHAN ROAD, KARACHI. | 5612262 | G. M. OPERATIONS | Yes | Yes | 2 | 15/03/2011 |
| 13045 | Stock Broker | ISMAIL IQBAL SECURITIES (PVT) LTD. - MT | 34302182-4 | GHULAM FAROOQ | KHI | A0600 | 3 | Active |
| | 19 | C-132(B), KDA SCHEME NO.1, MAIN MIRAN MUHAMMAD SHAH ROAD, KARACHI. | 34302186 info@ismailiqbal.com | CHIEF FINANCIAL OFFICER | Yes | Yes | 2 | 24/10/2017 |
| 13052 | MUTUAL FUND | CDC - TRUSTEE AKD AGGRESSIVE INCOME FUND - MT | 111-111-500 | HAROON MAJEED | KHI | A0700 | 10 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trusteel@cdcpcak.com | SENIOR MANAGER | No | Yes | 2 | 14/04/2014 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13060 | MUTUAL FUND | GOLDEN ARROW SELECTED STOCKS FUND LIMITED - MT | 111-111-500 | HAROON MAJEED | KHI | A0700 | 3 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 supervisor_trustee1@cdcpa k.com | SENIOR MANAGER | No | Yes | 2 | 14/04/2014 |
| 13078 | Stock Broker | AL HABIB CAPITAL MARKETS (PRIVATE) LIMITED - MT | 32270808-13 | GHULAM HUSSAIN | KHI | A0600 | 3 | Active |
| | 16 | GF-01, TECHNO CITY, HASRAT MOHANI ROAD, KARACHI. | 32270519 ghulam.hussain@ahcml.co m | HEAD OF OPERATIONS | Yes | Yes | 2 | 12/10/2017 |
| 13086 | Stock Broker | BIPL SECURITIES LIMITED - MT | 111-222-000 EXT:410 | FARAZ ULLAH KHAN | KHI | A0600 | 3 | Active |
| | 15 | 5TH FLOOR, TRADE CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI. | 32211851 faraz.khan@biplsec.com | HEAD OF OPERATIONS | Yes | Yes | 2 | 28/08/2017 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13094 | Stock Broker | SUMMIT CAPITAL (PRIVATE) LIMITED - MT | 32467951-55 | RAHAT SAEED KHAN | KHI | A0600 | 3 | Active |
| | 14 | ROOM NO. 701-702, 7TH FLOOR, BUSINESS & FINANCE CENTER, I.I. CHUNDRIGAR ROAD, KARACHI | 32467957 rahata.saeed@summitcapital. com.pk | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 14/12/2015 |
| 13102 | Stock Broker | AL-HOQANI SECURITIES & INVESTMENT CORP. (PVT) LTD. - MT | 2275353-56 | MUHAMMAD ALI | KHI | A0600 | 3 | Active |
| | 11 | SUIT NO. 1006-9, TOWER - A, SAIMA TRADE TOWER I. I CHUNDRIGAR ROAD, KARACHI. | 2460937 info@al-hoqani.com.pk | HEAD OF INTERNAL AUDIT | Yes | Yes | 2 | 21/11/2017 |
| 13110 | Stock Broker | FAIRWAY SECURITIES (PVT) LIMITED - MT | 5878940 | ALI SALMAN KHAN | LHR | A0600 | 3 | Active |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 10 | 45, B-3, GULBERG III, LAHORE. | 5878941 ali.salman@fairway.com.pk | MANAGER OPERATIONS | Yes | Yes | 2 | 10/11/2017 |
| 13128 | Stock Broker | PEARL SECURITIES LIMITED - MF | 32473952 | FARAH ZUBAIR | KHI | A0650 | 3 | Active |
| | 19 | ROOM NO. 137, 3RD FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI-74000 | ahsan@pearlsecurities.com | CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 02/11/2017 |
| 13136 | MUTUAL FUND | CDC - TRUSTEE MCB DYNAMIC CASH FUND - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 10 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 07/11/2014 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13144 | MUTUAL FUND | CDC - TRUSTEE MCB DYNAMIC ALLOCATION FUND - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 10 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 07/11/2014 |
| 13169 | Stock Broker | JAVED IQBAL SECURITIES (PVT) LTD. - MF | 36369112-16 | JAVED IQBAL | LHR | A0650 | 3 | Active |
| | 15 | ROOM M-8, MEZZANINE FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36369117 javediqbal@jis.lse.com | CHIEF EXECUTIVE | No | Yes | 2 | 11/10/2017 |
| 13177 | Stock Broker | STANDARD CAPITAL SECURITIES (PVT) LIMITED - MT | 111-111-721 | MUHAMMAD RAFIQ | KHI | A0600 | 3 | Active |

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| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 14 | ROOM # 909, 9TH FLOOR, BUSINESS & FINANCE CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI. | 32421639 zubair_madraswala@hotmail.com | HEAD OF OPERATIONS | Yes | Yes | 2 | 10/02/2016 |
| 13185 | Stock Broker | MILLENNIUM BROKERAGE (SMC-PVT.) LTD. - MT | 6280771-6 | AWAIS IMDAD | LHR | A0600 | 3 | Active |
| | 13 | ROOM NO. M2, MEZZANINE FLOOR, LSE BUILDING, 19, KHAYABAN-E-AIWA NE-E-IQBAL, LAHORE. | 6308333 info@millennium.pk | GENERAL MANAGER | Yes | Yes | 2 | 23/10/2017 |
| 13193 | Stock Broker | SHAJAR CAPITAL PAKISTAN (PRIVATE) LIMITED - MT | 36490023 | REHAN ATEEQ | KHI | A0600 | 3 | Active |
| | 12 | 8TH FLOOR, BAHRIA COMPLEX III, MT KHAN ROAD, KARACHI. | 32469151-52 rehan.ateeq@shajarcapital.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 22/09/2017 |

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| 13219 | Stock Broker | BMA CAPITAL MANAGEMENT LTD. - MT | 32430532-32430533 | . | KHI | A0600 | 3 | Active |
| | 18 | 801 - UNI TOWER, I.I. CHUNDRIGAR ROAD, KARACHI | 32422380 | C.F.O. | Yes | Yes | 2 | 21/10/2016 |
| 13227 | Stock Broker | ELIXIR SECURITIES PAKISTAN (PVT.) LTD. - MF | 35694700-02 | . | KHI | A0650 | 3 | Active |
| | 17 | 8TH FLOOR, THE DAWOOD CENTER, M.T. KHAN ROAD, KARACHI - 75530. | 32420527, 32423539 mshakeel@elixirsec.com | . | No | Yes | 2 | 02/11/2017 |
| 13235 | Stock Broker | M. M. SECURITIES (PVT.) LIMITED - MT | 5891762-5317703 | MAHMOOD BAQI MOULVI | KHI | A0600 | 3 | Active |

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| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 16 | M. M. TOWER, 3-C, KHAYABAN-E-ITTEH AD, PHASE-II, EXTENSION, D.H.A., KARACHI, P.O. BOX NO.12414. | 5895328 md@mngoc.com.pk | C.E.O | Yes | Yes | 2 | 10/10/2017 |
| 13250 | Stock Broker | AMER SECURITIES (PRIVATE) LIMITED - MT | 6309687-89 | AMER ILYAS | LHR | A0600 | 3 | Active |
| | 14 | ROOM # 620, 6TH FLOOR, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 6309690 ilyasamer@yahoo.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 03/03/2017 |
| 13268 | Stock Broker | S.D. MIRZA SECURITIES (PVT) LTD. - MT | 36365921,36278975 | JAHANZAIB MIRZA | LHR | A0600 | 3 | Active |
| | 13 | 401, 4TH FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 6369108 sdmirza@hotmail.com | DIRECTOR | Yes | Yes | 2 | 01/11/2017 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13276 | Stock Broker | TAURUS SECURITIES LIMITED - MT | 35684962 | UMAIR AHMED | KHI | A0600 | 3 | Active |
| | 12 | SUITE # 604, PROGRESSIVE PLAZA, BEAUMONT ROAD, KARACHI. | 35686279 | HEAD OF SETTLEMENT | Yes | Yes | 2 | 18/04/2017 |
| | | umair.ahmed@taurus.com.pk | | | | | | |
| 13284 | Stock Broker | MAAN SECURITIES (PRIVATE) LIMITED - MT | 36308000-3 | . | LHR | A0600 | 3 | Active |
| | 11 | ROOM # 611, 6TH FLOOR, PSX BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36308002 | . | Yes | Yes | 2 | 27/09/2017 |
| | | maansecurities@gmail.com | | | | | | |
| 13292 | Stock Broker | M. M. SECURITIES (PVT.) LIMITED - MF | 5891762-5317703 | MAHMOOD BAQI MOULVI | KHI | A0650 | 3 | Active |
| | 10 | M. M. TOWER, 3-C, KHAYABAN-E-ITTEH AD, PHASE-II, EXTENSION, D.H.A., KARACHI, P.O. BOX NO.12414. | 5895328 | C.E.O. | No | Yes | 2 | 10/10/2017 |
| | | md@mmgoc.com.pk | | | | | | |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13300 | Stock Broker | BMA CAPITAL MANAGEMENT LTD. - MF | 32430532-32430533 | . | KHI | A0650 | 3 | Active |
| | 17 | 801 - UNI TOWER, I.I. CHUNDRIGAR ROAD, KARACHI. | 32422380 | C.F.O. | No | Yes | 2 | 20/10/2016 |
| 13318 | Stock Broker | AXIS GLOBAL LIMITED - MT | 32460478-80 | SALMAN TURK | KHI | A0600 | 3 | Active |
| | 16 | SUITE # 806, 8TH FLOOR, BUSINESS & FINANCE CENTER, I.I. CHUNDRIGAR ROAD, KARACHI. | 32460490 hoo@axisgloballimited.com | HEAD OF OPERATION | Yes | Yes | 2 | 01/11/2017 |
| 13334 | Stock Broker | ABBASI SECURITIES (PRIVATE) LIMITED - MT | 2423785-2410228 | SYED AIJAZ ALI ABBASI | KHI | A0600 | 3 | Active |
| | 14 | ROOM NO. 724-726, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 2418823 | CHIEF EXECUTIVE | Yes | Yes | 2 | 30/10/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13342 | Stock Broker | FAIRWAY SECURITIES (PVT) LIMITED - MF | 5878940 | ALI SALMAN KHAN | LHR | A0650 | 3 | Active |
| | 13 | 45, B-3, GULBERG III, LAHORE | 5878941 | MANAGER OPERATIONS ali.salman@fairway.com.pk | No | Yes | 2 | 10/11/2017 |
| 13367 | MUTUAL FUND | CDC - TRUSTEE PICIC INCOME FUND - MT | 111-111-500 | . | KHI | A0700 | 10 | Active |
| | 11 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI - 74400. | 34326020-21 | MANAGER - T AND C OPERATIONS supervisor_trustee1@cdcp k.com | No | Yes | 2 | 30/11/2017 |
| 13375 | Commercial Bank | SILKBANK LIMITED - MT | 35805834-5 | MUHAMMAD RAEES KHAN | KHI | A0700 | 3 | Active |

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| | 10 | MAIN BRANCH, BASEMENT, SAIMA TOWER, MAIN I.I. CHUNDRIGAR ROAD, KARACHI -74200 | 32275068 raees.khan@silkbank.com k | HEAD OF TREASURY AND SWIFT OPERATIONS | No | Yes | 2 | 12/10/2015 |
| 13383 | Development Financial Institution | PAK BRUNEI INVESTMENT COMPANY LIMITED - MT | 35361215-19 | ADBUL HAFEEZ | KHI | A0700 | 3 | Active |
| | 19 | HORIZON VISTA, COMMERCIAL-10, BLOCK-4, SCHEME NO.5, CLIFTON, KARACHI. | 5370873 abdul.hafeez@pakbrunei.co m.pk | CFO AND COMPANY SECRETARY | No | Yes | 2 | 20/09/2017 |
| 13391 | MUTUAL FUND | CDC-TRUSTEE HBL ISLAMIC STOCK FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trustee1@cdcp k.com | MANAGER - T AND C OPERATIONS NIT I | No | Yes | 3 | 30/11/2017 |

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CM : ALL
Element ID : ALL
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From Date : 29/09/1996
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13433 | MUTUAL FUND | CDC - TRUSTEE ABL INCOME FUND - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 10 | Active |
| | 12 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI - 74400 | 4326020-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 07/11/2014 |
| 13441 | Stock Broker | AMCAP SECURITIES (PVT) LTD. - MF | 35792092-93 | . | LHR | A0650 | 3 | Active |
| | 11 | SUITE # 303, SIDDIQ TRADE CENTRE, MAIN BOULEVARD, GULBERG III, LAHORE | 5787559 amcapsec@hotmail.com | HEAD OF OPERATIONS | No | Yes | 2 | 26/10/2017 |
| 13458 | Stock Broker | AMCAP SECURITIES (PVT) LTD. - MT | 35792092-93 | . | LHR | A0600 | 3 | Active |
| | 10 | SUITE # 303, SIDDIQ TRADE CENTRE, MAIN BOULEVARD, GULBERG III, LAHORE. | 5787559 amcapsec@hotmail.com | HEAD OF OPERATIONS | Yes | Yes | 2 | 26/10/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13482 | Stock Broker | HAMZA FARHAD SECURITIES (PVT.) LIMITED | 2279751-3 | KHALID IRFAN MAHMOOD BUTT | ISB | A0100 | 3 | Active |
| | 17 | OFFICE NO. 11, BLOCK-51, CHAUDHRY PLAZA, BLUE AREA, JINNAH AVENUE, ISLAMABAD. | 2274309 | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 29/09/2015 |
| 13490 | Stock Broker | ADAM SECURITIES LTD. - MT | 32444315-6 | NOMAN ABDUL MAJEED | KHI | A0600 | 3 | Active |
| | 16 | ROOM # 805-814, 8TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD KARACHI | 32437380 | DIRECTOR | Yes | Yes | 2 | 13/09/2017 |
| | | | noman_adrd@yahoo.com | | | | | |
| 13508 | Stock Broker | WISDOM SECURITIES (PVT.) LIMITED | 2895200-01 | ZAHID MAHMOOD | ISB | A0100 | 3 | Active |
| | 12 | ROOM NO. 1113-A, 11TH FLOOR, ISE TOWERS, 55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. | 2894368 | CHIEF EXECUTIVE | Yes | Yes | 2 | 10/11/2017 |
| | | | mahmoodzahid61@gmail.com | | | | | |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|--|---|-----------------------|-----------------|----------------------------|----------------|
| 13516 | MUTUAL FUND | MCBFSL - TRUSTEE DAWOOD INCOME FUND | 32419770 | FAISAL AMIN | KHI | A0200 | 3 | Active |
| | 11 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 faisal@mcbfsl.com.pk | HEAD OF OPERATIONS | No | No | 2 | 28/07/2016 |
| 13557 | Commercial Bank | THE BANK OF TOKYO MITSUBISHI UFJ LTD. | 32626020 | MUHAMMAD RIZWAN | KHI | A0900 | 6 | Active |
| | 17 | 1ST FLOOR, SHAHEEN COMPLEX, M.R. KAYANI ROAD, KARACHI. | 32631368 mohammad_rizwan@pk.mu fg.jp | HEAD OF CORPORATE AND TREASURY | Yes | No | 3 | 05/07/2011 |
| 13573 | Stock Broker | SHAJAR CAPITAL PAKISTAN (PRIVATE) LIMITED - MF | 36490023 | REHAN ATEEQ | KHI | A0650 | 3 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 15 | 8TH FLOOR, BAHRIA COMPLEX III, MT KHAN ROAD, KARACHI. | 32469151-52 rehan.ateeq@shajarcapital.c om | CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 22/09/2017 |
| 13599 | Stock Broker | IGI FINEX SECURITIES LIMITED - MT | 35368909 | SYED JIBRAN | KHI | A0600 | 3 | Active |
| | 13 | SUIT # 701-713, 7TH FLOOR, THE FORUM, BLOCK 9, CLIFTON, KARACHI. | 35309168-9 syed.jibran@igi.com.pk | MANAGER - OPERATIONS | Yes | Yes | 2 | 18/12/2017 |
| 13607 | MUTUAL FUND | CDC - TRUSTEE PICIC STOCK FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trustee1@cdcp k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |
| 13615 | MUTUAL FUND | CDC - TRUSTEE PICIC CASH FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 19 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 3 | 30/11/2017 |
| 13623 | MUTUAL FUND | CDC - TRUSTEE NAFA FINANCIAL SECTOR INCOME FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |
| 13631 | PENSION FUND | CDC TRUSTEE - PUNJAB PENSION FUND TRUST | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 3 | 30/11/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|-----------------|--|--|---------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13649 | Stock Broker | JS GLOBAL CAPITAL LIMITED - MF | 32799005 | MUHAMMAD KAMRAN NASIR | KHI | A0650 | 3 | Active |
| | 16 | 6TH FLOOR, FAYSAL HOUSE, SHAHRAH-E-FAISAL, KARACHI. | 32800167 jsgcl.ho@js.com | CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 19/04/2016 |
| 13656 | Investment Bank | IGI INVESTMENT BANK LIMITED - MT | 111-234-234 | . | KHI | A0700 | 3 | Active |
| | 15 | FLOOR 7, THE FORUM, SUITE 701-713, G-20, BLOCK 9, KHAYABAN-E-JAMI, CLIFTON, KARACHI, PAKISTAN. | 111-567-567 contact.center@igi.com.pk | CHIEF FINANCIAL OFFICER | No | Yes | 2 | 19/05/2015 |
| 13672 | Stock Broker | ICON CAPITAL MANAGEMENT (PRIVATE) LIMITED | 32466710 | SAJJAD SULTAN ALI MANKANI | KHI | A0100 | 3 | Active |
| | 13 | 83/C, 12TH COMMERCIAL STREET, PHASE 2-EXTENSION, DHA, KARACHI. | 32466725 sajjadmankani@hotmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 21/04/2016 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---------------|---|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13680 | MUTUAL FUND | CDC - TRUSTEE HBL IPF DEBT SUB FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 12 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 | MANAGER - T AND C OPERATIONS supervisor_trusteel@cdcp k.com | No | Yes | 3 | 30/11/2017 |
| 13698 | MUTUAL FUND | CDC - TRUSTEE HBL IPF EQUITY SUB FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 11 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 | MANAGER - T AND C OPERATIONS supervisor_trusteel@cdcp k.com | No | No | 3 | 30/11/2017 |
| 13706 | MUTUAL FUND | CDC - TRUSTEE HBL PF DEBT SUB FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |

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Status : Active
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |
| 13714 | MUTUAL FUND | CDC - TRUSTEE HBL PF EQUITY SUB FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 3 | 30/11/2017 |
| 13722 | MUTUAL FUND | MCBFSL - TRUSTEE NAFA INCOME FUND | 32419770 | M. HANIF | KHI | A0200 | 3 | Active |
| | 16 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 mubbashir.ali@nafafunds.c om | OG-III | No | Yes | 2 | 28/07/2016 |
| 13748 | CUSTODIAN | MCB FINANCIAL SERVICES LIMITED | 32419770 | M. HANIF | KHI | A0900 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|--|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 14 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 hanif@mcbfsl.com.pk | OG-III | Yes | No | 2 | 15/08/2016 |
| 13755 | Insurance Company | ADAMJEE INSURANCE COMPANY LIMITED | 32417556 | ABDUL HAMID | KHI | A0200 | 3 | Active |
| | 13 | TREASURY DEPARTMENT, 6TH FLOOR, ADAMJEE HOUSE, I.I. CHUNDRIGAR ROAD, KARACHI. | 32412627 abdul.hamid@adamjeeinsura nce.com | AGM-INVEST MENT | No | Yes | 2 | 05/03/2015 |
| 13789 | Stock Broker | NEXT CAPITAL LIMITED - MT | 111-639-825 | MUHAMMAD NAJAM ALI | KHI | A0600 | 3 | Active |
| | 10 | 8TH FLOOR, HORIZON TOWER, PLOT NO. 2 / 6, BLOCK III, CLIFTON, KARACHI. | 35292621 najam.ali@nextcapital.com. pk | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 09/11/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
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| 13805 | Stock Broker | OPTIMUS CAPITAL MANAGEMENT (PRIVATE) LIMITED - MT | 35296888 | MUHAMMAD FAIZAN SARMAD | KHI | A0600 | 3 | Active |
| | 16 | D-71/1, BLOCK NUMBER 2, CLIFTON, K.D.A. SCHEME NUMBER 5, KARACHI. | 35296957 accounts@ocm.com.pk | HEAD OF COMPLIANCE | Yes | Yes | 2 | 14/11/2017 |
| 13813 | MUTUAL FUND | CDC - TRUSTEE ASKARI EQUITY FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 5 | 13/11/2015 |
| 13821 | MUTUAL FUND | CDC - TRUSTEE ASKARI SOVEREIGN YIELD ENHANCER | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 14 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 5 | 13/11/2015 |
| 13847 | MUTUAL FUND | CDC - TRUSTEE NAFA MONEY MARKET FUND | 111-111-500 | . | KHI | A0200 | 10 | Active |
| | 12 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI | 34326020-21 supervisor_trustee1@cdcpak.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 3 | 30/11/2017 |
| 13854 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP ISLAMIC INCOME FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 10 | Active |
| | 11 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | No | 5 | 13/11/2015 |

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|------------|----------------------------|--|---|---------------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13862 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 10 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 06/04/2015 |
| 13888 | Stock Broker | FIRST ZEIVA (PVT) LTD | 2305315, 2305314 | FAROOQ ZAFAR | ISB | A0100 | 3 | Active |
| | 18 | 1ST FLOOR, EMAAN ARCADE, MAIN DOUBLE ROAD, SECTOR E-11/2, ISLAMABAD | 2894666 farooqzafar@hotmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 22/09/2017 |
| 13904 | Others (Please Specify) | CYAN LIMITED | 35634296, 35689339 | MUHAMMAD ANAS KARIMI | KHI | A0200 | 3 | Active |
| | 14 | 4TH FLOOR, DAWOOD CENTRE, M.T KHAN ROAD, KARACHI. | 35680218 anas.karimi@cyanlimited.co m | SENIOR MANAGER FINANCE | No | Yes | 1 | 25/05/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13912 | Stock Broker | INTEGRATED EQUITIES LIMITED | 35741715 | SARDAR ALI | LHR | A0100 | 3 | Active |
| | 13 | 202-Y, COMMERCIAL DEFENCE HOUSING AUTHORITY, LAHORE CANTT, LAHORE. | 35692606 cdc@iel.net.pk | NOMINEE DIRECTOR | Yes | Yes | 2 | 03/11/2017 |
| 13920 | Stock Broker | NEW PEAK SECURITIES (PVT) LTD. | 35781705-35781706 | GHULAM MUJTABA BUTT | LHR | A0100 | 3 | Active |
| | 12 | SUIT NO. 521, 5TH FLOOR, SIDDIQ TRADE CENTRE, 72 MAIN BOULEVARD, LAHORE. | 35781707 info@newpeak.com.pk | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 23/11/2017 |
| 13946 | MUTUAL FUND | CDC - TRUSTEE KSE MEEZAN INDEX FUND | 111-111-500 | HAROON MAJEED | KHI | A0200 | 10 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trustee1@cdcpa k.com | SENIOR MANAGER | No | Yes | 3 | 14/04/2014 |

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|------------|--------------|--|---------------|--|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 13953 | MUTUAL FUND | MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND | 32419770 | M. HANIF | KHI | A0200 | 3 | Active |
| | 19 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 | OG-III fareed.kazi@pakomanfunds .com | No | Yes | 2 | 28/07/2016 |
| 13961 | MUTUAL FUND | MCBFSL - TRUSTEE PAK OMAN ISLAMIC ASSET ALLOCATION FUND | 32419770 | M. HANIF | KHI | A0200 | 3 | Active |
| | 18 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 | OG-III fareed.kazi@pakomanfunds .com | No | Yes | 2 | 28/07/2016 |
| 13979 | MUTUAL FUND | MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ISLAMIC INCOME FUND | 32419770 | M. HANIF | KHI | A0200 | 3 | Active |

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CM : ALL
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Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--|---|---|---|-----------------------|------------------|----------------------------|--------------------------|
| | 17 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 fareed.kazi@pakomanfunds .com | OG - III | No | No | 2 | 28/07/2016 |
| 13987 | FEDERAL GOVERNMENT INSTITUTION 16 | EMPLOYEES OLD AGE BENEFITS INSTITUTION 3RD FLOOR, EOBI HOUSE (EX AWAMS), SHAHRAH-E-FAISAL, KARACHI. | 99240796 99240794 wasi.haider@eobi.gov.pk | SYED WASI HAIDER ASSISTANT DIRECTOR INVESTMENTS | KHI No | A0200 Yes | 3 2 | Active 07/11/2017 |
| 13995 | Commercial Bank 15 | SONERI BANK LIMITED - MT 9TH FLOOR, PNSC BUILDING, OFF: M.T KHAN ROAD, KARACHI. | 111-567-890 35643326 | ABBAS HATIM SVP AND FINANCIAL CONTROLLER | KHI No | A0700 Yes | 3 2 | Active 30/10/2017 |
| 14043 | Stock Broker | ACM GLOBAL (PVT.) LIMITED | 32474147-49 | MUHAMMAD ALI | KHI | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|----------------------------|--|---|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 18 | OFFICE # G-31, GROUND FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32474150 ghmahar@gmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 13/11/2017 |
| 14050 | Stock Broker | BISMILLAH SECURITIES (PVT) LTD. | 36310081-83 | MOHAMMAD SHAHID PARVEZ | LHR | A0100 | 3 | Active |
| | 17 | ROOM 211, 2ND FLOOR, SOUTH TOWER STOCK EXCHANGE BUILDING LAHORE | 36309690 bismillahsecurities@hotmail. com | DIRECTOR | Yes | Yes | 1 | 20/10/2017 |
| 14076 | Others (Please Specify) | JAHANGIR SIDDIQUI & CO. LTD. | 32799005 | HASAN SHAHID | KHI | A0200 | 3 | Active |
| | 15 | 6TH FLOOR, FAYSAL HOUSE, MAIN SHAHRA-E-FAISAL, KARACHI | hasan.shahid@js.com | CHIEF FINANCIAL OFFICER | No | No | 2 | 11/02/2016 |
| 14092 | MUTUAL FUND | CDC - TRUSTEE LAKSON INCOME FUND - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 10 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|---|---|-----------------------|-----------------|----------------------------|----------------------|
| | 13 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326022-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 15/10/2012 |
| 14100 | Stock Broker 10 | INVESLINK CAPITAL (PVT) LIMITED ROOM NO. 717, 7TH FLOOR, KARACHI STOCK EXCHANGE BUILDING, KARACHI. | 32417712 32437194 inveslink185@gmail.com | MUHAMMAD AMIN MOTIWALA CHIEF EXECUTIVE | KHI Yes | A0100 Yes | 3 2 | Active 26/10/2016 |
| 14118 | Stock Broker 19 | ASDA SECURITIES (PVT.) LTD. OFFICE # 406, 407, 408, PAKISTAN STOCK EXCHANGE BUILDING, PAKISTAN STOCK EXCHANGE ROAD, KARACHI. | 32467805 - 32467810 32467804 shumail.asda@gmail.com | SHUMAIL AHMED CHIEF OPERATING OFFICER | KHI Yes | A0100 Yes | 3 1 | Active 30/10/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14126 | MUTUAL FUND | CDC-TRUSTEE FIRST HABIB ISLAMIC STOCK FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 4 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 5 | 04/04/2017 |
| 14134 | MUTUAL FUND | CDC - TRUSTEE ATLAS INCOME FUND - MT | 111-111-500 | . | KHI | A0700 | 4 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-21 supervisor_trustee1@cdcpak.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 5 | 30/11/2017 |
| 14159 | Stock Broker | ASA STOCKS (PVT.) LIMITED | 35785351-55 | AHMAD SHOAIB AKRAM | LHR | A0100 | 3 | Active |
| | 15 | 79/A-C1, GULBERG III, LAHORE. | 35785356 ahmad.shoaib.akram@gmail.com | CHIEF EXECUTIVE / NOMINEE DIRECTOR | Yes | Yes | 2 | 01/11/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14175 | MUTUAL FUND | MCBFSL - TRUSTEE PAK OMAN GOVERNMENT SECURITIES FUND | 32419770,03212120168 | M. HANIF | KHI | A0200 | 3 | Active |
| | 13 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 fareed.kazi@pakomanfunds .com | OG-III | No | No | 2 | 19/12/2016 |
| 14183 | MUTUAL FUND | CDC-TRUSTEE UBL INCOME OPPORTUNITY FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 4 | Active |
| | 12 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 5 | 12/04/2016 |
| 14191 | Stock Broker | ABBASI SECURITIES (PRIVATE) LIMITED - MF | 32423785-32410228 | SYED AIJAZ ALI ABBASI | KHI | A0650 | 3 | Active |

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|------------|--------------------------|---|-----------------------------------|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 11 | ROOM NO. 724-726, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32418823 | CHIEF EXECUTIVE | No | Yes | 2 | 30/10/2017 |
| 14217 | Stock Broker | GALAXY CAPITAL SECURITIES (PVT) LIMITED | 8355473 | DR. ISMARA KHAN | ISB | A0100 | 3 | Active |
| | 17 | HOUSE # 74, EMBASSY ROAD, ATTATURK AVENUE, G-6/3, ISLAMABAD. | 2279564 galaxypaknet@gmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 10/11/2017 |
| 14225 | Stock Broker | MUHAMMAD TARIQ MOTI SECURITIES (PVT) LTD. | 32419415-32413024 | MUHAMMAD RIZWAN | KHI | A0100 | 3 | Active |
| | 16 | ROOM NO # 36, STOCK EXCHANGE BUILDING, KSE ROAD, KARACHI. | 32460688 | MANAGER | Yes | Yes | 2 | 30/03/2015 |
| 14233 | Stock Broker | H. P. BYRAMJI & CO. (PVT) LIMITED | 32436119, 32433108 | RAYOMUND JAL HP BYRAMJI | KHI | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|------------------------------------|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 15 | 162, M. A. JINNAH ROAD, NEAR DENSO HALL, KARACHI. | 32436659 hpbyramji@gmail.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 13/12/2017 |
| 14241 | Stock Broker | FIKREE'S (PRIVATE) LIMITED | 32416654 | TEWFIQ FIKREE | KHI | A0100 | 3 | Active |
| | 14 | 639 STOCK EXCHANGE BUILDING, OFF. I.I. CHUNDRIGAR ROAD, KARACHI. | 32432097 tewfiqfikree@gmail.com | C.E.O | Yes | Yes | 2 | 15/11/2017 |
| 14258 | Stock Broker | H.M. IDREES H. ADAM (PVT.) LIMITED | 32471949 | IMRAN | KHI | A0100 | 3 | Active |
| | 13 | ROOM NO. 902 / 903, 9TH FLOOR, NEW PAKISTAN STOCK EXCHANGE BUILDING STOCK EXCHANGE ROAD, KARACHI. | 32471948 niadam@hotmail.com | COMPANY SECRETARY | Yes | Yes | 1 | 15/09/2017 |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14266 | Stock Broker | DAWOOD MOHAMMED SECURITIES (SMC-PVT.) LIMITED | 32413931, 32423111 | MOHAMMED DAWOOD | KHI | A0100 | 3 | Active |
| | 12 | ROOM # 532, 5TH FLOOR, KARACHI STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32423111 d.m.securities532@gmail.co m | CEO / DIRECTOR | Yes | Yes | 1 | 07/11/2017 |
| 14274 | Stock Broker | MUHAMMAD AMER RIAZ SECURITIES (PVT) LTD. | 0321-8466130 | NAEEM MURTAZA KHAN LANGHA | LHR | A0100 | 3 | Active |
| | 11 | ROOM # 306, 3RD FLOOR, L.S.E BUILDING, LAHORE. | 36313960 naeem_lse@yahoo.com | DIRECTOR | Yes | Yes | 2 | 09/05/2013 |
| 14282 | Stock Broker | MND INVESTMENT (PVT) LTD. | 36313995-6 | MIAN NUSRAT-UD-DIN | LHR | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
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| | 10 | ROOM # 509, 5TH FLOOR, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36279204 rabbana43@hotmail.com | CEO | Yes | Yes | 1 | 26/10/2017 |
| 14290 | Stock Broker | ARIF LATIF SECURITIES (PVT) LTD. | 36311611-14 | ARIF LATIF | LHR | A0100 | 3 | Active |
| | 19 | 4TH FLOOR, ROOM # 414-415, STOCK EXCHANGE BUILDING, LAHORE. | 36360613 ariflatifsecurities@gmail.com | CEO / DIRECTOR | Yes | Yes | 1 | 05/06/2017 |
| 14308 | Stock Broker | AYUB CHAUDHRY INVESTMENTS (PVT) LTD. | 36280727, 36369002 | MUHAMMAD ASIF IMRAN CHAUDHRY | LHR | A0100 | 3 | Active |
| | 16 | ROOM NO. 109, 1ST FLOOR, LAHORE STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36369096 mayubch@hotmail.com | DIRECTOR | Yes | Yes | 2 | 18/03/2016 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14316 | Stock Broker | SAIMA QAISER SECURITIES (PVT) LIMITED | 35408633 | M.TAUSEEF ASIF | LHR | A0100 | 3 | Active |
| | 15 | 23 -1ST FLOOR, TAJ ARCADE 73 - JAIL ROAD, LAHORE. | 37660212 saimaqaiserr@gmail.com | ACCOUNT AND CLEARING OFFICER | Yes | Yes | 2 | 31/10/2017 |
| 14324 | Stock Broker | MSD CAPITAL EQUITIES (PVT) LTD. | 0300-8459097 | HAROON MALIK | LHR | A0100 | 3 | Active |
| | 14 | 69-3 FCC GREEN VILLAS SCHEME, SYED MARATIB ALI ROAD, GULBERG - IV, LAHORE. | 35778053 info@amgroup.com.pk | ADMIN. MANAGER | Yes | Yes | 1 | 10/11/2017 |
| 14332 | Stock Broker | HIGH LAND SECURITIES (PVT) LIMITED | 36313981-84 | MAJID MASOOD KHAN | LHR | A0100 | 3 | Active |
| | 13 | ROOM # 413, 4TH FLOOR, LAHORE STOCK EXCHANGE BUILDING, LAHORE. | 36313985 highland728@gmail.com | DIRECTOR | Yes | Yes | 2 | 16/11/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14357 | Insurance Company | ALFALAH INSURANCE COMPANY LIMITED | 111-786-234 | ADNAN WAHEED | LHR | A0200 | 3 | Active |
| | 11 | 5-SAINT MARY PARK, GULBERG III, LAHORE. | 35774329-30 | CHIEF FINANCIAL OFFICER | No | Yes | 1 | 10/11/2017 |
| | | | adnan.waheed@alfalahinsurance.com | | | | | |
| 14365 | Stock Broker | M. F. STOCKS (PRIVATE) LIMITED | 37140264 | FARRUKH YOUNAS KHAN | ISB | A0100 | 3 | Active |
| | 10 | OFFICE # 3B, KHAWAJA ARCADE, OPPOSITE CHOHAN ROAD, BUND ROAD, LAHORE. | 2277068 | COMPANY SECRETARY | Yes | Yes | 2 | 03/11/2017 |
| | | | m.fstocks@hotmail.com | | | | | |
| 14373 | MUTUAL FUND | MCBFSL - TRUSTEE ABL ISLAMIC STOCK FUND | 32419770 | M. HANIF | KHI | A0200 | 3 | Active |
| | 19 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 | OG - III | No | Yes | 2 | 28/07/2016 |
| | | | salman.abbas@ablmc.com | | | | | |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14381 | Stock Broker | DIN CAPITAL LTD. | 32469044 | ALI ASGHAR NANJI | KHI | A0100 | 3 | Restricted |
| | 18 | SUITE # 607, 6TH FLOOR BUSINESS & FINANCE CENTER, I.I. CHUNDRIGAR ROAD, KARACHI. | 32468741 klia_456@yahoo.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 24/11/2017 |
| 14399 | MUTUAL FUND | CDC - TRUSTEE FAYSAL FINANCIAL SECTOR OPPORTUNITY FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 5 | 13/11/2015 |
| 14407 | PENSION FUND | CDC - TRUSTEE NAFA ISLAMIC PENSION FUND DEBT ACCOUNT | 111-111-500 | . | KHI | A0200 | 5 | Active |

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| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 14 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAE FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 3 | 30/11/2017 |
| 14415 | PENSION FUND | CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT | 111-111-500 | . | KHI | A0200 | 5 | Active |
| | 13 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |
| 14423 | PENSION FUND | CDC - TRUSTEE NAFA PENSION FUND DEBT SUB-FUND ACCOUNT | 111-111-500 | . | KHI | A0200 | 5 | Active |

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| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 12 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 | MANAGER - T AND C OPERATIONS UNIT I | No | No | 3 | 30/11/2017 |
| 14431 | PENSION FUND | CDC - TRUSTEE NAFA ISLAMIC PENSION FUND EQUITY ACCOUNT | 111-111-500 | . | KHI | A0200 | 5 | Active |
| | 11 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |
| 14456 | PENSION FUND | CDC-TRUSTEE NAFA PENSION FUND MONEY MARKET SUB FUND ACCOUNT | 111-111-500 | . | KHI | A0200 | 5 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 | MANAGER - T AND C OPERATIONS UNIT I | No | No | 3 | 30/11/2017 |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|---|---------------|--|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14464 | PENSION FUND | CDC - TRUSTEE NAFA ISLAMIC PENSION FUND MONEY MARKET ACCOUNT | 111-111-500 | . | KHI | A0200 | 5 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 | MANAGER - T AND C OPERATIONS supervisor_trustee1@cdcpak.com | No | No | 3 | 30/11/2017 |
| 14472 | MUTUAL FUND | CDC - TRUSTEE UBL ASSET ALLOCATION FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 | MANAGER yaseen_younus@cdcpak.com | No | Yes | 5 | 13/11/2015 |
| 14480 | MUTUAL FUND | CDC - TRUSTEE PIML STRATEGIC MULTI ASSET FUND | 111-111-500 | . | KHI | A0200 | 5 | Active |

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| Element Id | Element Code | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------|--|---|--|-----------------------|-----------------|----------------------------|----------------|
| | 16 | 7TH FLOOR, CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 04/12/2017 |
| 14498 | MUTUAL FUND | CDC - TRUSTEE NAFA RIBA FREE SAVINGS FUND | 111-111-500 | . | KHI | A0200 | 5 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 3 | 30/11/2017 |
| 14514 | MUTUAL FUND | CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 10 | 8TH FLOOR, CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | No | 5 | 13/11/2015 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|---|---------------------------------------|------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14522 | Stock Broker | AMANAH INVESTMENTS LIMITED | 32468767-68 | ABDUL WAHAB | KHI | A0100 | 3 | Active |
| | 19 | OFFICE NO. 123, 3RD FLOOR, KARACHI STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32468769 awo@amanahinvestments.com | CHIEF EXECUTIVE | Yes | Yes | 1 | 29/11/2013 |
| 14548 | Stock Broker | DIN CAPITAL LTD. - MT | 32469044 | ALI ASGHAR NANJI | KHI | A0600 | 3 | Active |
| | 17 | SUITE # 607, 6TH FLOOR BUSINESS & FINANCE CENTER, I.I. CHUNDRIGAR ROAD, KARACHI. | 32468741 klia_456@yahoo.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 24/11/2017 |
| 14555 | MUTUAL FUND | CDC - TRUSTEE ABL ISLAMIC INCOME FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 4 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|---|--|-----------------------|------------------|----------------------------|--------------------------|
| | 16 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | No | 5 | 13/11/2015 |
| 14563 | Stock Broker 15 | NEXT CAPITAL LIMITED - MF 8TH FLOOR, HORIZON TOWER, PLOT NO. 2 / 6, BLOCK III, CLIFTON, KARACHI. | 111-639-825 35292621 najam.ali@nextcapital.com.pk | MUHAMMAD NAJAM ALI CHIEF EXECUTIVE OFFICER | KHI No | A0650 Yes | 3 2 | Active 09/11/2017 |
| 14571 | Stock Broker 14 | DAWOOD EQUITIES LIMITED - MT 17TH FLOOR, SAIMA TRADE TOWER - A, I.I. CHUNDRIGAR ROAD, KARACHI. | 32271874 32275255 aziz@dawoodequities.com | ABDUL AZIZ HABIB CHIEF EXECUTIVE | KHI Yes | A0600 Yes | 3 2 | Active 08/12/2017 |
| 14589 | Stock Broker | STANDARD CAPITAL SECURITIES (PVT) LIMITED - MF | 111-111-721 | MUHAMMAD RAFIQ | KHI | A0650 | 3 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|-------------------------|---|---|-----------------------------|------------|-----------|--------------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 13 | ROOM # 909, 9TH FLOOR, BUSINESS & FINANCE CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI. | 32421639 zubair_madraswala@hotmail.com | CHIEF OPERATING OFFICER | No | Yes | 2 | 10/02/2016 |
| 14605 | MUTUAL FUND | CDC - TRUSTEE AL-AMEEN ISLAMIC ASSET ALLOCATION FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 4 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 5 | 13/11/2015 |
| 14613 | Others (Please Specify) | GOVERNMENT OF SINDH - PROVINCIAL PENSION FUND | 99222188 | SYED SHAHNAWAZ NADIR SHAH | KHI | A0200 | 3 | Active |
| | 18 | 7TH FLOOR, AK LODHI COMPLEX, SINDH SECRETARIAT 6, SHAHRAH-E-KAMAL ATATURK, KARACHI. | shahnawaziba@yahoo.com | CHIEF INVESTMENT SPECIALIST | No | Yes | 1 | 16/11/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14621 | GLOBAL CUSTODIAN | SUMMIT BANK LIMITED - SUMMIT CUSTODIAL SERVICES | 32466508 | SALEEM SULTAN ALI LASSI | KHI | A0800 | 6 | Active |
| | 17 | TRUSTEE BACK OFFICE, HEAD OFFICE, SUMMIT BANK LIMITED, ARIF HABIB CENTER, 23, M.T. KHAN ROAD, KARACHI. | 32463595 | VICE PRESIDENT | Yes | Yes | 3 | 18/02/2015 |
| | | | saleemlassi@summitbank.co m.pk | | | | | |
| 14639 | Stock Broker | HMC STOCKS (SMC-PVT) LTD. | 36360589 | SAQIB HAMEED | LHR | A0100 | 3 | Active |
| | 16 | ROOM # 305, 3RD FLOOR, LSE BUILDING, LAHORE. | 36369088 | MANAGER | Yes | Yes | 2 | 03/11/2017 |
| | | | hmcstockssmcpvtltd@gmail .com | | | | | |
| 14647 | Commercial Bank | SUMMIT BANK LIMITED - MT | 32466508, 32423630 | SALEEM LASSI | KHI | A0700 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|--|--|-----------------------|-----------------|----------------------------|----------------|
| | 15 | GROUND FLOOR, ARIF HABIB CENTER, M. T. KHAN ROAD, KARACHI-74000 | 32463590 treasuryoperations@summit bank.com.pk | VP - HEAD OF TREASURY OPERATIONS | No | Yes | 2 | 06/12/2017 |
| 14662 | Commercial Bank | SUMMIT BANK LIMITED - MF | 32466508, 32423630 | SALEEM LASSI | KHI | A0650 | 3 | Active |
| | 13 | GROUND FLOOR, ARIF HABIB CENTER, M. T. KHAN ROAD, KARACHI-74000 | 32463590 treasuryoperations@summit bank.com.pk | VP - HEAD OF TREASURY OPERATIONS | No | Yes | 2 | 06/12/2017 |
| 14670 | Stock Broker | MULTILINE SECURITIES (PVT) LIMITED - MF | 32440191-93 | MUHAMMAD AMIN | KHI | A0650 | 3 | Active |
| | 12 | 620-621, 6TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32440194 info@msltrade.com | CHIEF OPERATING OFFICER | No | Yes | 2 | 17/11/2017 |
| 14688 | MUTUAL FUND | CDC - TRUSTEE NIT INCOME FUND - MT | 111-111-500 | . | KHI | A0700 | 4 | Active |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 11 | 7TH FLOOR, CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 2 | 04/12/2017 |
| 14696 | Stock Broker | ISMAIL IQBAL SECURITIES (PVT) LTD. - MF | 34302182-4 | GHULAM FAROOQ | KHI | A0650 | 3 | Active |
| | 10 | C-132(B), KDA SCHEME NO.1, MAIN MIRAN MUHAMMAD SHAH ROAD, KARACHI. | 34302186 info@ismailiqbal.com | CHIEF FINANCIAL OFFICER | No | Yes | 2 | 24/10/2017 |
| 14704 | MUTUAL FUND | CDC - TRUSTEE NAFA ISLAMIC PRINCIPAL PROTECTED FUND - I | 111-111-500 | . | KHI | A0200 | 5 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|--|-------------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14712 | Stock Broker | TANNU SECURITIES (PVT) LIMITED | 35372222 | MOHAMMED IMRAN HAROON | KHI | A0100 | 3 | Active |
| | 16 | 610, CONTINENTAL TRADE CENTER, BLOCK-8, CLIFTON, KARACHI. | settlement@tannusecurities. com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 05/12/2017 |
| 14720 | Stock Broker | SHAJARPAK SECURITIES (PVT) LIMITED | 36369991-8 | OMER BIN AAMIR | LHR | A0100 | 3 | Active |
| | 15 | 101, 1ST FLOOR, LAHORE STOCK EXCHANGE, 19 AIWAN-E-IQBAL ROAD, LAHORE. | 36279101 info@shajarpaksecurities.co m | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 14/11/2017 |
| 14746 | Stock Broker | KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED | 35790447-9, 35790442 | SYED SHAMIMUL HASAN | LHR | A0100 | 3 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 13 | 83-A, BLOCK E/1, GROUND FLOOR, MAIN BOULEVARD, GULBERG 3, LAHORE, | 35787545 noman.khalid@kasb.net | COMPLIANCE OFFICER | Yes | Yes | 1 | 02/10/2015 |
| 14753 | Stock Broker | ARIF HABIB LIMITED - MF | 32460717-9 | MUHAMMAD TAHA SIDDIQUI | KHI | A0650 | 3 | Active |
| | 12 | ARIF HABIB CENTRE, 23, M. T. KHAN ROAD, KARACHI. | 32416072, 32429653 | CFO AND COMPANY SECRETARY | No | Yes | 2 | 19/04/2016 |
| 14761 | MUTUAL FUND | CDC - TRUSTEE PIML ISLAMIC EQUITY FUND | 111-111-500 | . | KHI | A0200 | 5 | Active |
| | 11 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trustee1@cdcp k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 04/12/2017 |
| 14779 | Stock Broker | ASAD MUSTAFA SECURITIES (PRIVATE) LIMITED | 35732666 | ASAD ALI KHAN | LHR | A0100 | 6 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|---|------------|-----------|--------------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 10 | ROOM NO. 305, SOUTH TOWER, LSE PLAZA, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE | 35893931 am.securities601@gmail.co m | DIRECTOR | Yes | Yes | 3 | 15/08/2017 |
| 14787 | Stock Broker | STRONGMAN SECURITIES (PVT.) LIMITED | 36315772-4 | SATTAR AHMAD | LHR | A0100 | 3 | Active |
| | 19 | ROOM NO. 409, 4TH FLOOR, STOCK EXCHANGE BUILDING, 19 KHAYABAN-E-AIWA N-E-IQBAL, LAHORE. | 36309216 strongmansecurities@yahoo .com | MANAGER ACCOUNTS AND OPERATION | Yes | Yes | 2 | 24/10/2017 |
| 14795 | MUTUAL FUND | CDC - TRUSTEE FAYSAL ASSET ALLOCATION FUND - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 4 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 07/11/2014 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14803 | MUTUAL FUND | CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 4 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326022-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 07/11/2014 |
| 14811 | MUTUAL FUND | CDC - TRUSTEE FAYSAL INCOME & GROWTH FUND - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 4 | Active |
| | 14 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 07/11/2014 |
| 14829 | MUTUAL FUND | CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 4 | Active |

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|------------|--------------|--|---|------------------------------------|------------|-----------|--------------|------------|
| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 13 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 07/11/2014 |
| 14837 | Stock Broker | SPINZER EQUITIES (PRIVATE) LIMITED | 2895171-4 | JIBRAN ALI KHAN | ISB | A0100 | 3 | Active |
| | 12 | ROOM # 1113, 11TH FLOOR, ISE TOWERS, 55-B, JINNAH AVENUE, BLUE AREA, ISLAMABAD. | info@spinzer.pk | DIRECTOR / COMPANY SECRETARY | Yes | Yes | 2 | 02/11/2017 |
| 14845 | MUTUAL FUND | CDC-TRUSTEE AL-AMEEN ISLAMIC RET. SAV. FUND-EQUITY SUB FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 11 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 5 | 13/11/2015 |

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|------------|--------------|---|---|---------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14852 | MUTUAL FUND | CDC-TRUSTEE AL-AMEEN ISLAMIC RET. SAV. FUND-DEBT SUB FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | No | 5 | 13/11/2015 |
| 14860 | MUTUAL FUND | CDC - TRUSTEE UBL RETIREMENT SAVINGS FUND - EQUITY SUB FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 5 | 13/11/2015 |
| 14878 | MUTUAL FUND | CDC - TRUSTEE UBL RETIREMENT SAVINGS FUND - DEBT SUB FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |

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|------------|--------------|---|---|--|------------|-----------|--------------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 18 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 5 | 09/10/2017 |
| 14902 | MUTUAL FUND | CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 13 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpak.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 4 | 04/12/2017 |
| 14928 | MUTUAL FUND | CDC - TRUSTEE FAYSAL MONEY MARKET FUND | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0200 | 5 | Active |
| | 11 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-23 iqleem_zaman@cdcpak.com | AGM | No | No | 5 | 07/11/2014 |

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Report Selection : Posted
Element Type : Participant
Element Selection : ALL
CM : ALL
Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
To Date : 21/12/2017

| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|--|-------------------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14944 | Stock Broker | ADAM SECURITIES LTD. - MF | 32444315-6 | NOMAN ABDUL MAJEED | KHI | A0650 | 3 | Active |
| | 19 | ROOM # 805-814, 8TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD KARACHI. | 32437380 noman_adrd@yahoo.com | DIRECTOR | No | Yes | 2 | 13/09/2017 |
| 14951 | MUTUAL FUND | CDC - TRUSTEE PIML INCOME FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 04/12/2017 |
| 14969 | MUTUAL FUND | CDC - TRUSTEE PICIC ISLAMIC STOCK FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |

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Report Selection : Posted
Element Type : Participant
Element Selection : ALL
CM : ALL
Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
To Date : 21/12/2017

| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 14977 | MUTUAL FUND | CDC - TRUSTEE NAFA ISLAMIC PRINCIPAL PROTECTED FUND - II | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 16 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI | 34326020-21 | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |
| 14985 | Stock Broker | CHENAB STOCK SERVICES (PVT) LIMITED | 2362901 | MUHAMMAD MASUD | ISB | A0100 | 3 | Active |
| | 15 | OFICE NO. 14, 15 16, 1ST FLOOR, AL-ANAYAT SHOPPING MALL, G-11 MARKAZ, ISLAMABAD. | 2362902 | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 10/11/2017 |
| | | | chenabstockservices@hotm ail.com | | | | | |
| 14993 | Stock Broker | NAVEED H. M. IDREES (PVT.) LIMITED | 32471949 | IMRAN | KHI | A0100 | 3 | Active |

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 Element ID : ALL
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 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
 From Date : 29/09/1996
 To Date : 21/12/2017

| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|---|---|---|------------|-----------|--------------|------------|
| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 14 | ROOM NO. 901, 9TH FLOOR, NEW PAKISTAN STOCK EXCHANGE BUILDING STOCK EXCHANGE ROAD | 32471941 niadam@hotmail.com | COMPANY SECRETARY | Yes | Yes | 1 | 01/08/2017 |
| 15016 | MUTUAL FUND | CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 4 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI | 34326020-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 07/11/2014 |
| 15040 | MUTUAL FUND | CDC - TRUSTEE PICIC ISLAMIC INCOME FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trustee1@cdcpak.com | MANAGER - T AND C OPERATIONS NIT I | No | Yes | 3 | 30/11/2017 |

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 CM : ALL
 Element ID : ALL
 Location : ALL
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 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
 From Date : 29/09/1996
 To Date : 21/12/2017

| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 15057 | Stock Broker | NINI SECURITIES (SMC - PRIVATE) LIMITED | 32415705 | MUHAMMAD YAKOOB | KHI | A0100 | 4 | Active |
| | 16 | 707, 7TH FLOOR, STOCK EXCHANGE BUILDING, KARACHI. | 32411284 | CHIEF EXECUTIVE OFFICER contact@ninisecurities.com. pk | Yes | Yes | 5 | 07/11/2017 |
| 15065 | Stock Broker | KOSMOPOLITAN SECURITIES (PRIVATE) LIMITED | 35659528-35659514 | MUSTUFA BILWANI | KHI | A0100 | 3 | Active |
| | 15 | GROUND FLOOR G & T TOWER # 18, BEAUMONT ROAD CIVIL LINES - 10, KARACHI. | 32416951 | CHIEF EXECUTIVE | Yes | Yes | 1 | 25/09/2017 |
| | | | mustufabilwani@gatron-no vatex.com | | | | | |
| 15073 | Stock Broker | AKY SECURITIES (PVT) LTD. | 0332-9233118 | AMIN YOUSUF | KHI | A0100 | 3 | Active |
| | 14 | ROOM # 48, 1ST FLOOR, KARACHI STOCK EXCHANGE BUILDING, KARACHI. | | CHIEF EXECUTIVE OFFICER aminyousuf2012@hotmail.c om | Yes | Yes | 1 | 06/04/2015 |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 15115 | MUTUAL FUND | CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 4 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 07/11/2014 |
| 15180 | Stock Broker | R.T. SECURITIES (PVT) LIMITED | 35341036,35246407 | MUHAMMAD ALI | KHI | A0100 | 3 | Active |
| | 11 | BUILDING 10-C, ITTEHAD COMMERCIAL LANE-09 PHASE VI, DHA, KARACHI. | 35343465 alitumbi@yahoo.com | CHIEF FINANCIAL OFFICER | Yes | Yes | 1 | 27/11/2015 |
| 15198 | Stock Broker | INSIGHT SECURITIES (PVT.) LIMITED | 32462541-45 | ZUBAIR GHULAM HUSSAIN | KHI | A0100 | 6 | Active |
| | 10 | ROOM # 509, 5TH FLOOR, BUSINESS & FINANCE CENTER, KARACHI. | 32462550 zubairgh@hotmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 3 | 26/07/2016 |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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To Date : 21/12/2017

| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 15214 | Stock Broker | SPECTRUM SECURITIES (PVT.) LIMITED | 32431082-3 | MUHAMMAD IMRAN ARIF | KHI | A0100 | 3 | Active |
| | 16 | R00M NO. 526 , 5th FLOOR, PAKISTAN STOCK EXCHANGE BUILDING, I.I.CHUNDRIGAR ROAD, KARACHI. | 32465850 imran.memon@spectrumonline.com.pk | HEAD OF OPERATIONS | Yes | Yes | 2 | 15/09/2017 |
| 15313 | Stock Broker | VECTOR SECURITIES (PVT.) LTD. | 35172301-3 | SAYEED SIDDIQUI | KHI | A0100 | 3 | Active |
| | 14 | 3RD FLOOR, 1C STREET 7A, BADAR COMMERCIAL, AREA, DHA PHASE V EXTENSION KARACHI. | 32275193 m.iqbal@vector.com.pk | HEAD, TECHNOLOGY | Yes | Yes | 2 | 01/11/2017 |
| 15347 | MUTUAL FUND | CDC - TRUSTEE ALHAMRA ISLAMIC INCOME FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |

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From Date : 29/09/1996
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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 11 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-23 yaseen_younus@cdcpak.com | MANAGER | No | No | 3 | 18/04/2017 |
| 15354 | MUTUAL FUND | CDC - TRUSTEE ABL ISLAMIC PENSION FUND - DEBT SUB FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | No | 3 | 13/11/2015 |
| 15362 | MUTUAL FUND | CDC - TRUSTEE ABL ISLAMIC PENSION FUND - EQUITY SUB FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | No | 3 | 13/11/2015 |

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 Element Type : Participant
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 Element ID : ALL
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 From Date : 29/09/1996
 To Date : 21/12/2017

| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|---------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 15370 | MUTUAL FUND | CDC - TRUSTEE ABL PENSION FUND - DEBT SUB FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | No | 3 | 13/11/2015 |
| 15388 | MUTUAL FUND | CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | No | 3 | 13/11/2015 |
| 15396 | MUTUAL FUND | CDC - TRUSTEE NAFA GOVERNMENT SECURITIES SAVINGS FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |

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Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
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| Element Id | Element Code | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------|---|--|--|-----------------------|-----------------|----------------------------|----------------|
| | 16 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trustee1@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 3 | 30/11/2017 |
| 15404 | Stock Broker | FIRST CHOICE SECURITIES LIMITED | 32437195-98 | ADNAN | KHI | A0100 | 3 | Active |
| | 13 | OFFICE NO. 310, 3RD FLOOR, NEW PAKISTAN STOCK EXCHANGE BUILDING, I.I CHUNDRIGAR ROAD,, KARACHI. | 32437194 ampaki@gmail.com | DIRECTOR | Yes | Yes | 1 | 27/10/2017 |
| 15479 | NCCPL | NATIONAL CLEARING COMPANY OF PAKISTAN LIMITED | 32460811-19 | MUHAMMAD ASIF | KHI | A0800 | 8 | Active |
| | 16 | 8TH FLOOR, KARACHI STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32460827 asif@nccpl.com.pk | HEAD OF OPERATIONS | Yes | Yes | 4 | 20/08/2014 |

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 Element Type : Participant
 Element Selection : ALL
 CM : ALL
 Element ID : ALL
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 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
 From Date : 29/09/1996
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|--|--|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 15487 | MUTUAL FUND | CDC - TRUSTEE NAFA ISLAMIC INCOME FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trustee1@cdcpk.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 3 | 30/11/2017 |
| 15503 | Stock Broker | SHARE CENTRE (PRIVATE) LIMITED | 35702841 | KHALID MEHMOOD | LHR | A0100 | 3 | Active |
| | 10 | PLOT # 62, 2ND FLOOR, CENTRAL COMMERCIAL AREA BLOCK- T, DHA - PHASE - II, LAHORE CANTT., LAHORE. | 35747905 info@rsecurities.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 04/10/2017 |
| 15529 | Stock Broker | HP SECURITIES (PRIVATE) LIMITED | 2114102-3 | HAROON IHSAN PIRACHA | ISB | A0100 | 3 | Active |
| | 18 | HOUSE 234-A, STREET # 04, SECTOR F-10/3, ISLAMABAD. | 2114106 haroon_piracha@hotmail.com | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 20/11/2017 |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 15545 | Stock Broker | IAK SECURITIES (PVT) LIMITED | 03004434444 | MUHAMMAD REHAN | LHR | A0100 | 3 | Active |
| | 16 | 17/3, E-II, GULBERG III, LAHORE. | imran@iak.com.pk | COMPANY SECRETARY | Yes | Yes | 2 | 03/03/2016 |
| 15578 | Stock Broker | BEST SECURITIES (PVT) LIMITED | 32471740-44 | MAHMOOD HANIF BAWANY | KHI | A0100 | 3 | Active |
| | 13 | ROOM NO. 524, 5TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | bestsecurities077@gmail.co m | DIRECTOR | Yes | Yes | 1 | 07/12/2017 |
| 15669 | Stock Broker | KP SECURITIES (PRIVATE) LIMITED | 8359040 | MUHAMMAD FAYYAZ ALI | ISB | A0100 | 3 | Active |

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 Status : Active
 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|---------------------------|---|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 12 | MEZANNINE # 3, UNIT # 3, CHAUDHARY PLAZA NEXT TO PIA BULIDING, FAZAL-UL-HAQ ROAD, BLUE AREA, ISLAMABAD. | 2894666 fayyazalirana@gmail.com | DIRECTOR | Yes | Yes | 2 | 19/10/2016 |
| 15719 | VOLUNTARY PENSION FUND | CDC-TRUSTEE ALHAMRA ISLAMIC PENSION FUND - EQUITY SUB FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 15 | CDC-HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 3 | 04/12/2017 |
| 15727 | VOLUNTARY PENSION FUND | CDC-TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |

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 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|---------------------------|---|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 14 | CDC-HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 3 | 13/11/2015 |
| 15735 | VOLUNTARY PENSION FUND | CDC-TRUSTEE PAKISTAN PENSION FUND - DEBT SUB FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 13 | CDC-HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 3 | 13/11/2015 |
| 15750 | Stock Broker | XPRT SECURITIES (PRIVATE) LIMITED | 2894591-3 | MUHAMMAD SHAHNAWAZ | ISB | A0100 | 3 | Restricted |
| | 11 | OFFICE # 503, 5TH FLOOR ISE TOWERS, BLUE AREA, ISLAMABAD | xpertsecurities544@gmail.com | COMPANY SECRETARY | Yes | Yes | 1 | 20/12/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|---------------------------|---|---|---------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 15768 | VOLUNTARY PENSION FUND | CDC - TRUSTEE ALHAMRA ISLAMIC PENSION FUND - DEBT SUB FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 10 | CDC-HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | No | 3 | 04/12/2017 |
| 15818 | Stock Broker | RELIANCE SECURITIES LIMITED | 32017247,32465071-74 | SYED NAEEM | KHI | A0100 | 3 | Active |
| | 13 | HOUSE NO. D-34, BLOCK 7, CLIFTON, KARACHI. | reliance.ltd@outlook.com | SENIOR MANAGER | Yes | Yes | 2 | 06/10/2017 |
| 15867 | Stock Broker | MARGALLA FINANCIAL (PRIVATE) LIMITED | 2104326 | ABDUL AZEEM KHAN | ISB | A0100 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|------------------------------------|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 18 | HOUSE # 172, ST. 20, SECTOR G-10/2, ISLAMABAD. | margalla.financial@gmail.co m | DIRECTOR | Yes | Yes | 2 | 23/02/2015 |
| 15875 | Stock Broker | A.N. EQUITIES (PVT.) LTD. | 36301036 | AHMED NADEEM | LHR | A0100 | 3 | Active |
| | 17 | ROOM # 309, PAKISTAN STOCK EXCHANGE BUILDING, LAHORE. | 36303942 nadeembeetle@yahoo.com | CEO | Yes | Yes | 1 | 07/11/2017 |
| 15925 | Stock Broker | PERVEZ AHMED CAPITAL (PVT.) LIMITED | 0300-8471912 | ALI PERVEZ AHMED | LHR | A0100 | 3 | Active |
| | 10 | 20-K, GULBERG II, LAHORE. | 35710312 ds@dsgpk.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 14/11/2017 |
| 15933 | Stock Broker | RUC SECURITIES PRIVATE LIMITED | 35681608, 35682889 | UMAIR CHOUDRI | KHI | A0100 | 3 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|---|---|--|------------|-----------|--------------|------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 19 | OFFICE NO. 123, FIRST FLOOR, SIDCO AVENUE CENTRE, 264 R.A. LINES, KARACHI. | 35686424 umair56@hotmail.com | C.E.O. | Yes | Yes | 2 | 07/11/2017 |
| 15974 | MUTUAL FUND | CDC - TRUSTEE NAFA ISLAMIC STOCK FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 4 | 30/11/2017 |
| 15990 | Stock Broker | K & I GLOBAL CAPITAL (PVT) LTD. | 36311781 | IJAZ AHMAD | LHR | A0100 | 3 | Active |
| | 13 | ROOM # 609, LSE PLAZA, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36311785 jazi_babo@hotmail.com | CEO | Yes | Yes | 2 | 27/02/2015 |
| 16006 | Stock Broker | ARIF HABIB 1857 PRIVATE LIMITED | 32462580 | SARWAR KHAN | KHI | A0100 | 3 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|---|---|--|------------|-----------|--------------|------------|
| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 10 | ARIF HABIB CENTRE, 23 M.T. KHAN ROAD, KARACHI. | 32429653 sarwarkhan@arifhabibltd.co m | CHIEF EXECUTIVE OFFICER | Yes | Yes | 1 | 18/08/2015 |
| 16022 | MUTUAL FUND | CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND - MT | 111-111-500 | . | KHI | A0700 | 4 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-23 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 2 | 30/11/2017 |
| 16030 | MUTUAL FUND | CDC - TRUSTEE PIML VALUE EQUITY FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 04/12/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16048 | MUTUAL FUND | CDC - TRUSTEE FIRST HABIB INCOME FUND - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 4 | Active |
| | 16 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 09/02/2015 |
| 16055 | Stock Broker | SUMMIT CAPITAL (PRIVATE) LIMITED - MF | 32467951-55 | RAHAT SAEED KHAN | KHI | A0650 | 3 | Active |
| | 15 | ROOM NO. 701-702, 7TH FLOOR, BUSINESS & FINANCE CENTER, I.I. CHUNDRIGAR ROAD, KARACHI. | 32467957 rahata.saeed@summitcapital. com.pk | CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 14/12/2015 |
| 16089 | Stock Broker | CEDAR CAPITAL (PRIVATE) LIMITED - MT | 34134124, 32467127 | UMAIR AMANULLAH | KHI | A0600 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|--------------------------------------|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 12 | ROOM # 407-408, THE SQUARE, PLOT # 156, BLOCK-3, B.Y.C.H.S., SHAHEED-E-MILLAT ROAD, KARACHI. | 34123916 finance@cedar.com.pk | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 04/10/2017 |
| 16097 | Stock Broker | PERVEZ AHMED CAPITAL (PVT) LTD. | 03008471912 | ALI PERVEZ AHMED | KHI | A0100 | 3 | Blocked |
| | 11 | OFFICE NO. 1, A/565, BLOCK-3, GULSHAN-E-IQBAL, KARACHI. | 042-35710312 ds@dsgpk.com | CHIEF EXECUTIVE | Yes | No | 1 | 24/02/2015 |
| 16113 | Stock Broker | CEDAR CAPITAL (PRIVATE) LIMITED - MF | 34134124, 32467127 | UMAIR AMANULLAH | KHI | A0750 | 3 | Active |
| | 17 | ROOM # 407-408, THE SQUARE, PLOT # 156, BLOCK-3, B.Y.C.H.S., SHAHEED-E-MILLAT ROAD, KARACHI. | 34123916 finance@cedar.com.pk | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 04/10/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16139 | MUTUAL FUND | CDC - TRUSTEE NIT ISLAMIC EQUITY FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trustee1@cdcpc k.com | MANAGER - T AND C OPERATIONS NIT I | No | Yes | 3 | 04/12/2017 |
| 16147 | Stock Broker | RELIANCE SECURITIES LIMITED - MT | 32017247,35843208-09 | SYED NAEEM | KHI | A0600 | 3 | Active |
| | 14 | HOUSE NO. D-34, BLOCK 7, CLIFTON, KARACHI. | reliance.ltd@outlook.com | SENIOR MANAGER | Yes | Yes | 2 | 06/10/2017 |
| 16154 | Commercial Bank | ZARAI TARAQIATI BANK LIMITED | 35308327-8 | SYED FARHAN AHMED | KHI | A0800 | 3 | Active |
| | 13 | SUIT # 205, THE PLAZA, DO TALWAR, KAHKASHAN CLIFTON, BLOCK 9, KARACHI | 35308549 farhan.ahmed@ztbl.com.pk | VP HEAD OF SETTLEMEN T TREASURY OPERATIONS | Yes | Yes | 1 | 01/11/2017 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16162 | MUTUAL FUND | CDC-TRUSTEE NITIPF EQUITY SUB-FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 12 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-21 | MANAGER - T AND C OPERATIONS supervisor_trusteel@cdcp k.com | No | Yes | 3 | 04/12/2017 |
| 16170 | MUTUAL FUND | CDC-TRUSTEE NITIPF DEBT SUB-FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 11 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-21 | MANAGER - T AND C OPERATIONS supervisor_trusteel@cdcp k.com | No | Yes | 3 | 04/12/2017 |
| 16188 | MUTUAL FUND | CDC-TRUSTEE NITPF EQUITY SUB-FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa. k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 04/12/2017 |
| 16196 | MUTUAL FUND | CDC-TRUSTEE NITPF DEBT SUB-FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa. k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 04/12/2017 |
| 16204 | Stock Broker | MULTIPLE INVESTMENT MANAGEMENT LIMITED | 36303090 | TARIQ NAJIB CHOUDHRY | LHR | A0100 | 3 | Blocked |
| | 16 | 16-TEMPLE ROAD, LAHORE. | 36361358 tariqnajibchoudhry@yahoo. com | CHEIF EXECUTIVE | Yes | No | 2 | 08/06/2015 |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|--|---|-----------------------|-----------------|----------------------------|----------------|
| 16212 | Stock Broker | BIPL SECURITIES LIMITED - MF | 111-222-000 EXT:410 | FARAZ ULLAH KHAN | KHI | A0650 | 3 | Active |
| | 15 | 5TH FLOOR, TRADE CENTRE, I. I. CHUNDRIGAR ROAD, KARACHI. | 32211851 faraz.khan@biplsec.com | HEAD OF OPERATIONS | No | Yes | 2 | 28/08/2017 |
| 16220 | Insurance Company | IGI INSURANCE LIMITED | 35368962 | ABDUL HASEEB | KHI | A0200 | 3 | Active |
| | 14 | 701-713, THE FORUM, BLOCK - 9, CLIFTON, KARACHI. | 35301772 haseeb.kasbati@igi.com.pk | DEPUTY GENERAL MANAGER - FINANCE | No | Yes | 1 | 22/06/2015 |
| 16238 | Stock Broker | ROYAL SECURITIES (PVT) LIMITED | 32421481-83 | MOHAMMAD SHAKIL | KHI | A0100 | 3 | Active |
| | 13 | SUIT # 426-427, 4TH FLOOR, PAKISTAN, STOCK EXCHANGE BUILDING, KARACHI. | 32421485 info@royalsecuritiespvtltd.com | HEAD OF OPERATION | Yes | Yes | 1 | 09/11/2016 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16246 | MUTUAL FUND | MCBFSL - TRUSTEE NAFA INCOME FUND - MT | 32419770 | M. HANIF | KHI | A0700 | 3 | Active |
| | 12 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 | OG-III mubbashir.ali@nafafunds.c om | No | Yes | 2 | 28/07/2016 |
| 16253 | Stock Broker | MARKET 786 (PRIVATE) LIMITED | 111-444-786 | SOHAIL ALLANA | KHI | A0100 | 8 | Active |
| | 11 | GROUND FLOOR, P & O PLAZA, I.I. CHUNDRIGAR ROAD, KARACHI. | 32402049 | CEO allana@market786.com.pk | Yes | Yes | 4 | 17/11/2017 |
| 16261 | Stock Broker | AXIS GLOBAL LIMITED - MF | 32460478-80 | SALMAN TURK | KHI | A0650 | 3 | Active |
| | 10 | SUITE # 806, 8TH FLOOR, BUSINESS & FINANCE CENTER, I.I. CHUNDRIGAR ROAD, KARACHI. | 32460490 | HEAD OF OPERATION hoo@axisgloballimited.com | No | Yes | 2 | 01/11/2017 |

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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16279 | MUTUAL FUND | CDC - TRUSTEE FAYSAL ISLAMIC ASSET ALLOCATION FUND | 34326044 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 19 | CDC-HOUSE, 99-B, S.M.C.H.S., MAIN SHARAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 5 | 15/12/2015 |
| 16287 | Commercial Bank | BANK AL HABIB LIMITED - MT | 32417875,111-786-110 | QUMAIL R. HABIB | KHI | A0700 | 3 | Active |
| | 18 | TREASURY OPS. UNIT, INT. DIVISION, PRINCIPAL OFF., 2ND FLR MACKINNON'S BLDG. ADJ. TO HBL PLAZA, I. I. CHUNDRIG AR RD, KHI | 32401520 | EXECUTIVE DIRECTOR | No | Yes | 2 | 31/10/2017 |
| 16295 | Stock Broker | KKK SECURITIES (PRIVATE) LIMITED | 35860346,35830251-7 | MUHAMMAD SOHAIL AKBAR | LHR | A0100 | 3 | Blocked |

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| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 17 | 2ND FLOOR, GARDEE TRUST BUILDING, NAPIER ROAD, LAHORE. | 35830258, 35870136 msa.bibojee@gmail.com | COMPANY SECRETARY | Yes | No | 1 | 21/09/2015 |
| 16303 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP INCOME MULTIPLIER FUND - MT | 111-111-500 | IQLEEM-UZ-ZAMAN KHAN | KHI | A0700 | 3 | Active |
| | 14 | CDC-HOUSE, 99-B, S.M.C.H.S., MAIN SHARAH-E-FAISAL, KARACHI-74400 | 34326022-23 iqleem_zaman@cdcpak.com | ASSISTANT GENERAL MANAGER | No | Yes | 2 | 30/09/2015 |
| 16311 | Stock Broker | DIN CAPITAL LTD. - MF | 32469044 | ALI ASGHAR NANJI | KHI | A0650 | 3 | Active |
| | 13 | SUITE # 607, 6TH FLOOR BUSINESS & FINANCE CENTER, I.I. CHUNDRIGAR ROAD, KARACHI. | 32468741 klia_456@yahoo.com | CHIEF EXECUTIVE | No | Yes | 2 | 24/11/2017 |
| 16329 | Commercial Bank | MCB ISLAMIC BANK LIMITED | 37802375,37803734 | AHMER HASNAIN | LHR | A0800 | 3 | Active |

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|------------|--------------|--|--|-----------------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 12 | TREASURY OPERATIONS 2ND FLOOR, 11 SATLUJ BLOCK, MOON MARKET, ALLAMA IQBAL TOWN, LAHORE - PAKISTAN | 37803735 treasury.operations@mcbis1 amicbank.com | HEAD OF TREASURY OPERATIONS | Yes | Yes | 2 | 05/12/2016 |
| 16345 | Stock Broker | BRAINS SECURITIES (PVT) LTD | 0302-8464435 | CHAUDHRY ZAHID HUSSAIN | LHR | A0100 | 3 | Active |
| | 10 | ROOM # 613, 6TH FLOOR, LAHORE STOCK EXCHANGE BUILDING, LAHORE | 35841703 info@brainssecurities.com | CHIEF EXECUTIVE | Yes | Yes | 2 | 03/11/2017 |
| 16352 | Stock Broker | RELIANCE SECURITIES LIMITED - MF | 32017247,32465071-74 | SYED NAEEM | KHI | A0650 | 3 | Active |
| | 19 | HOUSE NO. D-34, BLOCK 2, 7, CLIFTON, KARACHI. | reliance.ltd@outlook.com | SENIOR MANAGER | No | Yes | 2 | 06/10/2017 |

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|------------|--------------|--|---|--|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16360 | MUTUAL FUND | MCBFSL TRUSTEE MCB PAKISTAN FREQUENT PAYOUT FUND | 32419770 | MOHAMMAD HANIF | KHI | A0200 | 3 | Active |
| | 18 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 abdul.basit@mcbah.com | OG-III | No | Yes | 2 | 28/07/2016 |
| 16378 | MUTUAL FUND | CDC-TRUSTEE PIML ISLAMIC INCOME FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK 'B', SMCHS MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpa k.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 2 | 04/12/2017 |
| 16386 | MUTUAL FUND | CDC - TRUSTEE AL AMEEN ISLAMIC DEDICATED EQUITY FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |

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CM : ALL
Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|--|------------|-----------|--------------|------------|
| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 16 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 2 | 05/01/2016 |
| 16394 | MUTUAL FUND | CDC - TRUSTEE PIML ASSET ALLOCATION FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpak.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 2 | 04/12/2017 |
| 16402 | MUTUAL FUND | CDC - TRUSTEE NAFA ISLAMIC ACTIVE ALLOCATION EQUITY FUND | 111-111-500 | . | KHI | A0200 | 5 | Active |
| | 12 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpak.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 2 | 30/11/2017 |

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CM : ALL
Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|-------------------|---|--|--------------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16410 | Stock Broker | ABA ALI HABIB SECURITIES (PVT) LIMITED - MF | 2429664-7 | RAFIQ MUNSHI | KHI | A0650 | 3 | Active |
| | 11 | 419, 4TH FLOOR, KARACHI STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI | 2413822 info@abaalihabib.com | HEAD OF SETTLEMENT | No | Yes | 2 | 31/12/2015 |
| 16428 | STOCK EXCHANGE | PAKISTAN STOCK EXCHANGE LIMITED - LSE / ISE SHARES FOR BMC | 35274510 | HAROON ASKARI | KHI | A0900 | 3 | Active |
| | 10 | 7TH FLOOR, ADMINISTRATION BLOCK, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32462640 haroon.askari@psx.com.pk | DEPUTY MANAGING DIRECTOR | Yes | No | 2 | 26/02/2016 |
| 16436 | MUTUAL FUND | CDC - TRUSTEE HBL ISLAMIC ASSET ALLOCATION FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |

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Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|---|--|-----------------------|-----------------|----------------------------|----------------|
| | 19 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdc k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |
| 16444 | MUTUAL FUND | MCFSL TRUSTEE JS - INCOME FUND - MT | 32419809 | KHAWAJA ANWAR HUSSAIN | KHI | A0700 | 3 | Active |
| | 18 | 3RD FLOOR, ADAMJEE HOUSE, I.I. CHUNDRIGAR ROAD, KARACHI | 32416371 sm.farooq@jsil.com | ACTING CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 26/01/2016 |
| 16451 | MUTUAL FUND | CDC - TRUSTEE UNIT TRUST OF PAKISTAN - MT | 111-111-500 | FAISAL ASLAM | KHI | A0700 | 3 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-23 supervisor_trusteel@cdc k.com | MANAGER | No | Yes | 2 | 26/01/2016 |
| 16469 | Stock Broker | ARCH CAPITAL SECURITIES (PVT.) LTD. | 35162045 | RAZI UR REHMAN | LHR | A0100 | 3 | Blocked |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 16 | 49, BRIDGE COLONY, LAHORE CANTT. | 35787559 razi.rehman@hotmail.com | CHIEF EXECUTIVE | Yes | No | 1 | 01/02/2016 |
| 16477 | MUTUAL FUND | CDC - TRUSTEE FAYSAL MTS FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 5 | 09/06/2016 |
| 16485 | MUTUAL FUND | CDC - TRUSTEE FAYSAL MTS FUND - MT | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0700 | 4 | Active |
| | 14 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 2 | 22/06/2016 |
| 16493 | Stock Broker | MARKET 786 (PRIVATE) LIMITED - MF | 111-444-786 | SOHAIL ALLANA | KHI | A0650 | 3 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 13 | GROUND FLOOR, P & O PLAZA, I.I. CHUNDRIGAR ROAD, KARACHI. | 32402049 allana@market786.com.pk | CEO | No | Yes | 2 | 17/11/2017 |
| 16501 | MUTUAL FUND | CDC - TRUSTEE MEEZAN ASSET ALLOCATION FUND | 111-111-500 | MIRZA MUHAMMAD OMAIR BAIG | KHI | A0200 | 5 | Active |
| | 19 | CDC-HOUSE, 99-B, S.M.C.H.S., MAIN SHARAH-E-FAISAL, KARACHI. | 34326020-21 supervisor_trusteel@cdcpk. com | MANAGER | No | Yes | 3 | 09/11/2017 |
| 16519 | MUTUAL FUND | CDC - TRUSTEE NAFA ISLAMIC ENERGY FUND | 111-111-500 | . | KHI | A0200 | 5 | Active |
| | 18 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI | 34326020-21 supervisor_trusteel@cdcpk. k.com | MANAGER - T AND C OPERATIONS UNIT I | No | Yes | 3 | 30/11/2017 |

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 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16527 | Co.'s under section 3A of the BCO, 1962 | PAK-OMAN INVESTMENT COMPANY LTD. - MT | 35630982-35630965 | AZHAR ALI | KHI | A0700 | 3 | Active |
| | 17 | 1ST FLOOR, TOWER-A, FINANCE & TRADE CENTRE, SHARAE FAISAL, KARACHI. | 35631016-35630969 | VICE PRESIDENT, TR EASURY OPERATIONS | No | Yes | 2 | 20/12/2017 |
| | | | azhar.ali@pakoman.com | | | | | |
| 16535 | MUTUAL FUND | CDC - TRUSTEE LAKSON TACTICAL FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 16 | CDC HOUSE, 99-B, BLOCK B S..M.C.H.S. MAIN SHAHRA-E-FAISAL KARACHI | 021-34326022-23 | MANAGER | No | Yes | 5 | 13/05/2016 |
| | | | yaseen_younus@cdcpak.com | | | | | |
| 16543 | Stock Broker | FIRST STREET CAPITAL (PVT.) LTD - MF | 35781940-41 | FAISAL ALI ASGHAR | LHR | A0650 | 3 | Active |

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| Element Id | Element Code | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------|---|--|--|-----------------------|-----------------|----------------------------|----------------|
| | 15 | HOUSE # 43-A/S, JUSTICE SARDAR, IQBAL ROAD, GULBERG-5, LHAORE | 35781942 firststreetcap@gmail.com | CHIEF EXECUTIVE AND NOMINEE DIRECTOR | No | Yes | 2 | 02/11/2017 |
| 16550 | Stock Broker | ALFALAH SECURITIES (PRIVATE) LIMITED - MT | 35645090-95 | ATIF MOHAMMED KHAN | KHI | A0600 | 3 | Active |
| | 14 | 8th FLOOR, BAHRIA COMPLEX III, M. T KHAN ROAD, KARACHI. | 35645096 atif.khan@alfalahsec.com | CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 06/05/2016 |
| 16568 | MUTUAL FUND | CDC - TRUSTEE NIT ISLAMIC INCOME FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 13 | CDC-HOUSE, 99-B, S.M.C.H.S., MAIN SHARAH-E-FAISAL, KARACHI. | 34326020-21 supervisor_trustee1@cdcpk.com | MANAGER - T AND C OPERATIONS NIT I | No | Yes | 3 | 04/12/2017 |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|-------------------------------------|----------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16576 | Stock Broker | INTERMARKET SECURITIES LTD - MF | 32473963-72 | MUHAMMAD JAWAID | KHI | A0650 | 3 | Active |
| | 12 | ROOM NO # 309, 3RD FLOOR, BUSINESS & FINANCE CENTRE, I.I. CHUNDRIGAR ROAD, KARACHI. | 32472302 | CHIEF EXECUTIVE | No | Yes | 2 | 20/06/2016 |
| 16584 | MUTUAL FUND | MCBFSL TRUSTEE JS CAPITAL PROTECTED FUND V | 32419770 | M. HANIF | KHI | A0200 | 3 | Active |
| | 11 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 hanif@mcbfsl.com.pk | OG-III | No | No | 2 | 28/07/2016 |
| 16592 | Stock Broker | MONEYLINE SECURITIES (PRIVATE) LIMITED - MF | 36279141-43 | DR. ZEESHAN MIRAJ | LHR | A0650 | 3 | Active |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|---|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 10 | ROOM NO. 303, 3RD FLOOR, PSX BUILDING, LAHORE. | 36279144 moneyline_of_lse@hotmail.com | C.E.O. | No | Yes | 2 | 29/09/2017 |
| 16600 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 17 | CDC-HOUSE, 99-B, S.M.C.H.S., MAIN SHARAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 3 | 29/09/2016 |
| 16618 | Stock Broker | HORIZON SECURITIES LIMITED - MF | 35771185-87 | . | LHR | A0650 | 3 | Active |
| | 16 | OFFICE # 419-421, 4TH FLOOR, EDEN TOWER MAIN BOULEVARD, GULBERG III, LAHORE. | 35771191 info@horizonsecuritieslimited.com | CHIEF OPERATING OFFICER | No | Yes | 2 | 07/11/2017 |

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Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|---------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16626 | MUTUAL FUND | CDC - TRUSTEE LAKSON ISLAMIC TACTICAL FUND | 111-111-500 | YASEEN YOUNIS | KHI | A0200 | 5 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK 'B', S.M.C.H.S., MAIN SHAHRA-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 3 | 19/10/2016 |
| 16634 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0700 | 3 | Active |
| | 14 | CDC-HOUSE, 99-B, S.M.C.H.S., MAIN SHARAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 2 | 19/10/2016 |
| 16642 | Stock Broker | A.N. EQUITIES (PVT.) LTD - MF | 36301036 | AHMED NADEEM | LHR | A0650 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|----------------------------|---|-------------------------------------|---|-----------------------|-----------------|----------------------------|----------------|
| | 13 | ROOM # 309, PAKISTAN STOCK EXCHANGE BUILDING, LAHORE. | 36303942 nadeembeetle@yahoo.com | CEO | No | Yes | 2 | 06/04/2017 |
| 16659 | Others (Please Specify) | LSE FINANCIAL SERVICES LIMITED - MT | 36368000 | . | LHR | A0700 | 3 | Active |
| | 12 | 19-KHAYABAN-E-AI WAN-E-IQBAL, P.O. BOX NO 1315 LAHORE. | 36368484-85 | MANAGING DIRECTOR / CEO | No | Yes | 2 | 11/11/2016 |
| 16667 | STOCK EXCHANGE | PAKISTAN STOCK EXCHANGE LIMITED | 32467567 | MUHAMMAD RAFIQUE UMER | KHI | A0900 | 4 | Active |
| | 11 | 6TH FLOOR, ADMINISTRATION BLOCK, STOCK EXCHANGE BUILDING, STOCK CHANGE ROAD, KARACHI. | 32465920 rafique.umer@psx.com.pk | CS AND SECRETARY, DIVESTMENT COMMITTEE | Yes | No | 5 | 22/11/2016 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|---|--|------------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16675 | MUTUAL FUND | CDC - TRUSTEE MEEZAN ENERGY FUND | 111-111-500 | MIRZA MUHAMMAD OMAIR BAIG | KHI | A0200 | 5 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326020-21 supervisor_trustee1@cdcpk. com | MANAGER | No | No | 3 | 29/11/2016 |
| 16683 | MUTUAL FUND | CDC - TRUSTEE PAKISTAN INCOME FUND - MT | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0700 | 3 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL KARACHI | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | Yes | Yes | 2 | 02/12/2016 |
| 16691 | Stock Broker | ROYAL SECURITIES (PVT) LIMITED - MF | 32421481-83 | MOHAMMAD SHAKIL | KHI | A0650 | 3 | Active |
| | 18 | SUIT # 426-427, 4TH FLOOR, PAKISTAN, STOCK EXCHANGE BUILDING, KARACHI. | 32421485 info@royalsecuritiespvtltd.c om | HEAD OF OPERATION | Yes | Yes | 2 | 05/12/2016 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16709 | Commercial Bank | BANKISLAMI PAKISTAN LIMITED - MF | 35378371-2,4-5 | JAMAL AHMED KHAN | KHI | A0650 | 3 | Active |
| | 15 | 11TH FLOOR, EXECUTIVE TOWER, DOLMEN CITY, MARINE DRIVE, BLOCK-4, CLIFTON KARACHI | 35378373 | SECTION HEAD TREASURY OPERATIONS jamal.khan@bankislami.com .pk | No | Yes | 2 | 14/12/2016 |
| 16717 | MUTUAL FUND | MCBFSL TRUSTEE MCB PAKISTAN FREQUENT PAYOUT FUND - MT | 32419770 | MOHAMMAD HANIF | KHI | A0700 | 3 | Active |
| | 14 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 | OG-III abdul.basit@mcbah.com | No | Yes | 2 | 15/12/2016 |
| 16725 | MUTUAL FUND | CDC - TRUSTEE ABL GOVERNMENT SECURITIES FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 13 | CDC-HOUSE, 99-B, S.M.C.H.S., MAIN SHARAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | No | 3 | 20/12/2016 |
| 16733 | MUTUAL FUND | MCBFSL TRUSTEE ABL ISLAMIC DEDICATED STOCK FUND | 32419770 | M. HANIF | KHI | A0200 | 3 | Active |
| | 12 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 salman.abbas@ablmc.com | OG-III | No | Yes | 2 | 08/08/2017 |
| 16741 | MUTUAL FUND | CDC - TRUSTEE UBL ASSET ALLOCATION FUND - MT | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0700 | 3 | Active |
| | 11 | CDC HOUSE, 99-B, BLOCK-B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 2 | 27/12/2016 |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|---------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16758 | MUTUAL FUND | CDC - TRUSTEE UNITED GROWTH AND INCOME FUND - MT | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0700 | 3 | Active |
| | 10 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI-74400 | 34326020-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 2 | 27/12/2016 |
| 16766 | MUTUAL FUND | CDC-TRUSTEE UBL INCOME OPPORTUNITY FUND - MT | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0700 | 3 | Active |
| | 19 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 2 | 27/12/2016 |
| 16774 | Stock Broker | MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SEC. (PVT.) LTD. - MT | 32441179 | MOHAMMAD MUNIR | KHI | A0600 | 3 | Active |

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CM : ALL
Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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To Date : 21/12/2017

| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|---------------------------|--|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 18 | 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32443434 mmunirkhanani@hotmail.co m | CHAIRMAN | Yes | Yes | 2 | 20/02/2017 |
| 16782 | VOLUNTARY PENSION FUND | CDC - TRUSTEE AGIPF EQUITY SUB-FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 17 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | No | 5 | 12/01/2017 |
| 16790 | VOLUNTARY PENSION FUND | CDC - TRUSTEE AGIPF DEBT SUB-FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 16 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 1 | 01/06/2017 |

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 Status : Active
 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|----------------------------|--|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| 16808 | VOLUNTARY PENSION FUND | CDC - TRUSTEE AGPF EQUITY SUB-FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 13 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | No | 5 | 12/01/2017 |
| 16816 | VOLUNTARY PENSION FUND | CDC - TRUSTEE AGPF DEBT SUB-FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 12 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 5 | 22/03/2017 |
| 16824 | Others (Please Specify) | CDC - TRUSTEE UBL CAPITAL PROTECTED FUND-III | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |

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Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
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| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | | | | | | | | |
| | 11 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 5 | 26/01/2017 |
| 16832 | Stock Broker | GROWTH SECURITIES (PVT) LTD. - MF | 32422914 | MUHAMMAD SHAHID | KHI | A0650 | 3 | Active |
| | 10 | 81, PAKISTAN STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | iqbalkarimsardaria@hotmail.com | DIRECTOR | No | Yes | 2 | 08/02/2017 |
| 16840 | Stock Broker | GROWTH SECURITIES (PVT) LTD. - MT | 32422914 | MUHAMMAD SHAHID | KHI | A0600 | 3 | Active |
| | 19 | 81, PAKISTAN STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI | iqbalkarimsardaria@hotmail.com | DIRECTOR | Yes | Yes | 2 | 08/02/2017 |
| 16857 | Stock Broker | MRA SECURITIES LIMITED - MF | 32417997, 32420349 | MUHAMMAD FARHAN | KHI | A0650 | 3 | Active |

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| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 18 | ROOM NO. 739-741, 7TH FLOOR, PAKISTAN STOCK EXCHANGE BUILDING, KARACHI. | 32417729 farhan.mra@gmail.com | DIRECTOR | No | Yes | 2 | 13/02/2017 |
| 16865 | Stock Broker | BAWA SECURITIES (PVT) LTD. - MF | 32418253,32434008 | MOHAMMAD HANIF BAWA | KHI | A0650 | 3 | Active |
| | 17 | 432-433, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI-74000. | 313mohb@gmail.com | CHIEF EXECUTIVE | No | Yes | 2 | 14/02/2017 |
| 16873 | Stock Broker | RAH SECURITIES (PVT) LIMITED - MF | 32461316,32429670-71 | PERVAIZ | KHI | A0650 | 3 | Active |
| | 16 | ROOM NO. 806, 8TH FLOOR, STOCK EXCHNAGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32462697 pervaiz1971adam@yahoo.com | DIRECTOR | No | Yes | 2 | 02/10/2017 |
| 16881 | Stock Broker | SAKARWALA CAPITAL SECURITIES (PVT) LTD. - MF | 32428302, 32428303 | GHULAM MUJTABA SAKARWALA | KHI | A0650 | 3 | Active |

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|------------|--------------|--|---|-------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 15 | 114, 3RD FLOOR, STOCK EXCHANGE BUILDING STOCK EXCHANGE ROAD, KARACHI. | sakarwala_stockex@hotmail.com | DIRECTOR | No | Yes | 2 | 01/11/2017 |
| 16899 | Stock Broker | MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES(P)LTD - MF | 32441179 | MOHAMMAD MUNIR | KHI | A0650 | 3 | Active |
| | 14 | 624-627, 6TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32443434 mmunirkhanani@hotmail.com | CHAIRMAN | No | Yes | 2 | 20/02/2017 |
| 16907 | Stock Broker | RAH SECURITIES (PVT) LIMITED - MT | 32461316,32429670-71 | PERVAIZ | KHI | A0600 | 3 | Active |
| | 11 | ROOM NO. 806, 8TH FLOOR, STOCK EXCHNAGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32462697 pervaiz1971adam@yahoo.com | DIRECTOR | Yes | Yes | 2 | 02/10/2017 |

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|------------|--------------------|--|--------------------------------------|--|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16915 | Commercial Bank | ALLIED BANK LIMITED (ISLAMIC BANKING) | 111-110-110 | KHURSHID ALI | KHI | A0800 | 3 | Active |
| | 10 | TREASURY OPERATION, 1ST FLOOR, ALLIED BANK, BATH ISLAND BUILDING, CLIFTON, KARACHI. | 35670739 khurshid.ali@abl.com | MANAGER TREASURY-ISL AMIC BANKING | Yes | No | 1 | 30/10/2017 |
| 16923 | Stock Broker | N.U.A SECURITIES (PRIVATE) LIMITED - MF | 32415739 | M. NISAR | KHI | A0650 | 3 | Active |
| | 19 | ROOM # 429-430, 4TH FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32420321 naushrafi@gmail.com | CHIEF EXECUTIVE | No | Yes | 2 | 01/03/2017 |
| 16931 | Stock Broker | SPECTRUM SECURITIES (PVT.) LIMITED - MF | 32431082-3 | MUHAMMAD IMRAN ARIF | KHI | A0650 | 3 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|---|---------------------------------------|-----------------------|------------|-----------|--------------|------------|
| ----- | ----- | ----- | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 18 | R00M NO. 526, 5th FLOOR, PAKISTAN STOCK EXCHANGE BUILDING, I.I.CHUNDRIGAR ROAD, KARACHI. | 32465850 | HEAD OF OPERATIONS | No | Yes | 2 | 03/03/2017 |
| | | | imran.memon@spectrumonl ine.com.pk | | | | | |
| 16949 | Stock Broker | DAWOOD EQUITIES LIMITED - MF | 32271874 | ABDUL AZIZ HABIB | KHI | A0650 | 3 | Active |
| | 17 | 17TH FLOOR, SAIMA TRADE TOWER - A, I.I. CHUNDRIGAR ROAD, KARACHI. | 32275255 | CHIEF EXECUTIVE | No | Yes | 2 | 08/12/2017 |
| | | | aziz@dawoodequities.com | | | | | |
| 16956 | Stock Broker | SEVEN STAR SECURITIES (PVT.) LIMITED - MF | 32461037-39 | GHULAM ABBAS | KHI | A0650 | 3 | Active |
| | 16 | ROOM # 71, 2ND FLOOR, PSX BUILDING, STOCK EXCHANGE BUILDING, KARACHI. | 32461032 | DIRECTOR | No | Yes | 2 | 16/03/2017 |
| | | | info@sevenstarsec.com | | | | | |

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CM : ALL
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Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---|---------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 16964 | Stock Broker | ALFA ADHI SECURITIES (PVT) LTD. - MF | 386944242 | MOHAMMAD AMAN | KHI | A0650 | 3 | Active |
| | 15 | SUITE NO. 303, 3RD FLOOR, MUHAMMAD BIN QASIM ROAD, I.I. CHUNDRIGAR ROAD KARACHI | 32425669 alfa.adhi@gmail.com | CHIEF EXECUTIVE | No | Yes | 2 | 28/09/2017 |
| 16972 | MUTUAL FUND | CDC - TRUSTEE FIRST HABIB ISLAMIC INCOME FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 14 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | MANAGER | No | Yes | 5 | 28/03/2017 |
| 16980 | Stock Broker | ASDA SECURITIES (PVT.) LTD. - MF | 32467805 - 32467810 | SHUMAIL AHMED | KHI | A0650 | 3 | Active |

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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|---|--|-------------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 13 | OFFICE # 406, 407, 408, PAKISTAN STOCK EXCHANGE BUILDING, PAKISTAN STOCK EXCHANGE ROAD, KARACHI. | 32467804 shumail.asda@gmail.com | CHIEF OPERATING OFFICER | No | Yes | 2 | 30/10/2017 |
| 16998 | Stock Broker | ZILLION CAPITAL SECURITIES (PVT) LTD. - MF | 32472103 | ABDUL ARIF | KHI | A0650 | 3 | Active |
| | 12 | 727-729, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32429073 info@zcs.com.pk | CDC OFFICER | No | Yes | 2 | 15/09/2017 |
| 17004 | Stock Broker | FAWAD YUSUF SECURITIES (PVT.) LIMITED - MF | 32425731-38 | FAWAD YUSUF | KHI | A0650 | 3 | Active |
| | 19 | ROOM # 301-304, 3RD FLOOR, NEW STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32428464 fysec@yahoo.com | CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 27/03/2017 |

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|------------|--------------|---|------------------------------------|------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 17012 | Stock Broker | H.M. IDREES H. ADAM (PVT.) LIMITED - MF | 32471949 | IMRAN | KHI | A0650 | 3 | Active |
| | 18 | ROOM NO. 902 / 903, 9TH FLOOR, NEW PAKISTAN STOCK EXCHANGE BUILDING STOCK EXCHANGE ROAD, KARACHI. | 32471948 niadam@hotmail.com | COMPANY SECRETARY | No | Yes | 2 | 15/09/2017 |
| 17020 | Stock Broker | AZEE SECURITIES (PRIVATE) LIMITED - MF | 32473513-14 | ABDUL RAHIM | KHI | A0650 | 3 | Active |
| | 17 | ROOM NO. 33, GROUND FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI-74000. | 32473519 info@zeetrade.com | SETTLEMENT INCHARGE | No | Yes | 2 | 29/03/2017 |
| 17038 | Stock Broker | GHANI OSMAN SECURITIES (PRIVATE) LIMITED - MF | 111-627-538 | ASIM AHMED | KHI | A0650 | 3 | Active |

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|------------|--------------------|--|--|-------------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 16 | PARDESI HOUSE, SURVEY # 2/1, RY-16, OLD QUEENS ROAD KARACHI | 32461100 mail@gosecurities.com.pk | DIRECTOR | No | Yes | 2 | 04/04/2017 |
| 17046 | Stock Broker | SAAO CAPITAL (PVT) LIMITED - MF | 32436062-63 | MOHAMMAD ALI SAEED | KHI | A0650 | 3 | Active |
| | 15 | ROOM NO. 150, 3RD FLOOR, PAKISTAN STOCK EXCHANGE BUILDING, KARACHI. | 32435597 alisaheed81@me.com | CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 18/10/2017 |
| 17053 | Stock Broker | ORIENTAL SECURITIES (PVT) LTD. - MF | 32446741-44 | BASHARAT ULLAH KHAN | KHI | A0750 | 3 | Active |
| | 14 | 731-732, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32446750 buk148@yahoo.com | DIRECTOR/CE O | Yes | Yes | 2 | 14/07/2017 |
| 17061 | Commercial Bank | UNITED BANK LIMITED | 990334188 | FARHAN NAJEEB | KHI | A0900 | 6 | Active |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 13 | 1ST FLOOR, UBL MAI KOLACHI BUILDING, MAI KOLACHI, KARACHI. | farhan.najeeb@ubl.com.pk | DIVISIONAL HEAD - CPU | Yes | No | 3 | 19/04/2017 |
| 17079 | Stock Broker | ZAHID LATIF KHAN SECURITIES (PVT) LTD. - MF | 2894401-05 | ZAHID LATIF KHAN | ISB | A0650 | 3 | Active |
| | 12 | OFFICE # 412, 4TH FLOOR, 55-B, ISE TOWERS, JINNAH AVENUE, ISLAMABAD. | 2894404 zlksec@hotmail.com | CHIEF EXECUTIVE | No | Yes | 2 | 10/11/2017 |
| 17087 | Stock Broker | M H SECURITIES (PVT) LTD. - MF | 32432375 | MUHAMMAD HUSSAIN ABDUL KARIM | KHI | A0650 | 3 | Active |
| | 11 | 7TH FLOOR, ROOM # 718, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32414049 account.mh@hotmail.com | CHIEF EXECUTIVE | No | Yes | 2 | 10/04/2017 |
| 17095 | Stock Broker | TS SECURITIES (PVT) LTD. - MF | 32429124-5, 32441105 | MOHAMMAD ALI TAHIR | KHI | A0650 | 3 | Active |

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|------------|--------------------------|---|--|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 10 | ROOM # 146, 3rd FLOOR, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32412337 kse072@gmail.com | SENIOR OFFICER | No | Yes | 2 | 02/10/2017 |
| 17103 | Stock Broker | DARSON SECURITIES (PVT) LIMITED - MF | 32471080-83 | DIL AWAYZ AHMED | KHI | A0650 | 3 | Active |
| | 17 | 8TH FLOOR, 808 BUSINESS & FINANCE CENTRE I.I CHUNDRIGAR ROAD, KARACHI. | 32471088, 32470767 finance@darsononline.com | MANAGER | No | Yes | 2 | 19/05/2017 |
| 17129 | MUTUAL FUND | CDC - TRUSTEE MCB CASH MANAGEMENT OPTIMIZER | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 15 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | No | 5 | 25/05/2017 |
| 17137 | MUTUAL FUND | CDC - TRUSTEE ABL CASH FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |

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| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| | 14 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | No | 5 | 25/05/2017 |
| 17145 | MUTUAL FUND | CDC - TRUSTEE HBL MONEY MARKET FUND | 111-111-500 | . | KHI | A0200 | 6 | Active |
| | 13 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI | 34326020-21 supervisor_trusteel@cdcpak.com | MANAGER - T AND C OPERATIONS UNIT I | No | No | 5 | 30/11/2017 |
| 17152 | Stock Broker | A. H. M. SECURITIES (PRIVATE) LIMITED - MF | 34301010-13 | HAMMAD TAHIR | KHI | A0650 | 3 | Active |
| | 12 | 154, BANGALORE TOWN, OFF TIPU SULTAN ROAD, KARACHI. | 34522978 hammad@ahmsecurities.com | HEAD OF EQUITIES | No | Yes | 2 | 01/11/2017 |

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Report Selection : Posted
 Element Type : Participant
 Element Selection : ALL
 CM : ALL
 Element ID : ALL
 Location : ALL
 Status : Active
 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
 From Date : 29/09/1996
 To Date : 21/12/2017

| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|---|---|---------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 17160 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP ISLAMIC DEDICATED EQUITY FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 11 | CDC HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH-E-FAISAL, KARACHI. | 34326022-23 yaseen_younus@cdcpak.co m | DIRECTOR | No | Yes | 5 | 22/06/2017 |
| 17178 | Stock Broker | SAZ CAPITAL SECURITIES (PVT) LTD. - MF | 32437195-98 | SULTAN AHMED ZAKARIA | KHI | A0650 | 3 | Active |
| | 10 | 607-608, 6TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32437194 | NOMINEE DIRECTOR | No | Yes | 2 | 30/06/2017 |
| 17186 | Stock Broker | FIRST NATIONAL EQUITIES LIMITED - MF | 32472119, 32472014 | ALI RAZA | LHR | A0650 | 3 | Active |

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 CM : ALL
 Element ID : ALL
 Location : ALL
 Status : Active
 Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
 From Date : 29/09/1996
 To Date : 21/12/2017

| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|--|---|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 19 | ROOM # 1007, 10TH FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI. | 32472332 aliraza@fnetrade.com | REGIONAL MANAGER SOUTH | No | Yes | 2 | 17/11/2017 |
| 17194 | Stock Broker | AKD SECURITIES LIMITED - MF | 32446611-20 | TARIQ ADAM GHUMRA | KHI | A0650 | 3 | Active |
| | 18 | 529, PAKISTAN STOCK EXCHANGE BUILDING, I.I. CHUNDRIGAR ROAD, KARACHI - 74000 | 32426429 tariq.adam@akdsecurities.n et | HEAD OF OPERATIONS | No | Yes | 2 | 01/11/2017 |
| 17202 | Stock Broker | PUNJAB CAPITAL SECURITIES (PVT) LIMITED | 36311-050 | MUHAMMAD IMRAN BUTT | LHR | A0100 | 3 | Active |
| | 15 | OFFICE #319, 3RD FLOOR, 19 KHAYABAN-E-AIWA N-E-IQBAL, LAHORE | 36311059 imran.butt@punjabcapital.c om.pk | CHIEF EXECUTIVE OFFICER | Yes | Yes | 2 | 07/08/2017 |

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CM : ALL
Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
To Date : 21/12/2017

| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|----------------------------|---|--|-----------------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 17210 | MUTUAL FUND | CDC - TRUSTEE MEEZAN DEDICATED EQUITY FUND | 111-111-500 | MIRZA MUHAMMAD OMAIR BAIG | KHI | A0200 | 5 | Active |
| | 14 | CDC HOUSE , 99-B, BLOCK 'B' S.M.C.H.S, MAIN SHAHRA-E-FAISAL, KARACHI | 34326020-21 supervisor_trustee1@cdcpk. com | MANAGER | No | No | 3 | 09/11/2017 |
| 17228 | Others (Please Specify) | SINDH GENERAL PROVIDENT INVESTMENT FUND | 99222188 | SYED SHAHNAWAZ NADIR SHAH | KHI | A0200 | 3 | Active |
| | 13 | 7TH FLOOR, AK LODHI COMPLEX, SINDH SEC. 6, SHAHRAH-E-KAMAL ATATURK, KARACHI. | shahnawaziba@yahoo.com | CHIEF INVESTMENT SPECIALIST | No | Yes | 1 | 19/09/2017 |
| 17236 | Stock Broker | TIME SECURITIES (PVT.) LTD - MF | 32427056 | MUHAMMAD WAQAS | KHI | A0650 | 3 | Active |

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CM : ALL
Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
To Date : 21/12/2017

| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|---|-------------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 12 | ROOM # 98-99, 2ND FLOOR, STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI | 32427055 timekse@hotmail.com | MANAGER | No | Yes | 2 | 26/09/2017 |
| 17244 | MUTUAL FUND | CDC - TRUSTEE ALFALAH GHP ISLAMIC VALUE FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 11 | CDC - HOUSE, 99-B, BLOCK-B S.M.C.H.S., MAIN SHAHRAH-E-FAISAL KARACHI. | 3436023-23 yaseen_yonus@cdcpak.com | MANAGER | No | Yes | 5 | 12/10/2017 |
| 17251 | Stock Broker | AMER SECURITIES (PRIVATE) LIMITED - MF | 36309687-89 | AMER ILYAS | LHR | A0650 | 3 | Active |
| | 10 | ROOM # 620, 6TH FLOOR, STOCK EXCHANGE BUILDING, 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE. | 36309690 ilyasamer@yahoo.com | CHIEF EXECUTIVE OFFICER | No | Yes | 2 | 10/10/2017 |

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CM : ALL
Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
To Date : 21/12/2017

| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|---|--------------------------------|-----------------------|-----------------|----------------------------|----------------|
| 17269 | MUTUAL FUND | MCBFSL - TRUSTEE JS ISLAMIC INCOME FUND | 32419770 | MOHAMMAD HANIF | KHI | A0200 | 3 | Active |
| | 19 | 4TH FLOOR, PERDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 hanif@mcbfsl.com.pk | OG-II | No | No | 2 | 24/10/2017 |
| 17277 | MUTUAL FUND | CDC - TRUSTEE FIRST HABIB ASSET ALLOCATION FUND | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0200 | 5 | Active |
| | 18 | CDC-HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH -E- FAISAL KARACHI | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 5 | 30/11/2017 |
| 17285 | Investment Bank | SAMBA BANK LIMITED - MT | 35693968-5693346 | SALEEM LALANI | KHI | A0700 | 3 | Active |
| | 17 | 7TH FLOOR, SIDCO AVENUE CENTRE, MAULANA DEEN MOHAMMAD WAFAI ROAD, KARACHI. | 32277307 saleem.lalani@samba.com.pk | HEAD TREASURY OPERATIONS | Yes | Yes | 2 | 06/11/2017 |

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CM : ALL
Element ID : ALL
Location : ALL
Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
To Date : 21/12/2017

| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|---|---|------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 17293 | Stock Broker | CREATIVE CAPITAL SECURITIES (PVT) LTD. - MF | 32446131-35 | M. ABID SIDDIQUE | KHI | A0650 | 3 | Active |
| | 16 | ROOM NO. 412-413, PSX BUILDING, STOCK EXCHANGE ROAD, KARACHI | 32461012 | MANAGER | No | Yes | 2 | 27/11/2017 |
| | | | hanifashraf_creativecapital@ yahoo.com | | | | | |
| 17301 | Stock Broker | ASAD MUSTAFA SECURITIES (PRIVATE) LIMITED - MF | 35732666 | ASAD ALI KHAN | LHR | A0650 | 3 | Active |
| | 13 | ROOM NO. 305, SOUTH TOWER,LSE PLAZA 19-KHAYABAN-E-AI WAN-E-IQBAL, LAHORE | 35893931 | DIRECTOR | No | Yes | 2 | 15/12/2017 |
| | | | am.securities601@gmail.co m | | | | | |
| 17319 | Stock Broker | IGI FINEX SECURITIES LIMITED - MF | 35368909 | SYED JIBRAN | KHI | A0650 | 3 | Active |

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Element ID : ALL
Location : ALL
Status : Active
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From Date : 29/09/1996
To Date : 21/12/2017

| Element Id | Element Code Main A/c | Element Name Address | Phone / Fax eMail Address | Contact Name Designation | CDC Loc Client A/c | Role Code CM | Maximum User Option No. | Status Date |
|------------|--------------------------|---|---|-----------------------------|-----------------------|-----------------|----------------------------|----------------|
| | 12 | SUIT # 701-713, 7TH FLOOR, THE FORUM, G-20, BLOCK 9, KHAYABAN-E-JAMI, CLIFTON, KARACHI. | 35309168-9 syed.jibran@igi.com.pk | MANAGER OPERATIONS | No | Yes | 2 | 18/12/2017 |
| 17327 | MUTUAL FUND | MCBFSL - TRUSTEE ALLIED CAPITAL PROTECTED FUND | 32419770 | M. HANIF | KHI | A0200 | 3 | Active |
| | 11 | 4TH FLOOR, PARDESI HOUSE, 2/1, R-Y-16, OLD QUEENS ROAD, KARACHI. | 32416371 hanif@mcbfsl.com.pk | OG-II | No | No | 2 | 18/12/2017 |
| 17335 | MUTUAL FUND | CDC - TRUSTEE FIRST HABIB ASSET ALLOCATION FUND - MT | 111-111-500 | MUHAMMAD YASEEN YOUNUS | KHI | A0700 | 3 | Active |
| | 10 | CDC-HOUSE, 99-B, BLOCK B, S.M.C.H.S., MAIN SHAHRAH -E- FAISAL, KARACHI | 34326022-23 yaseen_younus@cdcpak.com | MANAGER | No | Yes | 2 | 21/12/2017 |

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CM : ALL
Element ID : ALL
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Status : Active
Additional Status : Active/Blocked/Closed/Restricted/Suspended/Terminated/Under Termination
From Date : 29/09/1996
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| Element Id | Element Code | Element Name | Phone / Fax | Contact Name | CDC Loc | Role Code | Maximum User | Status |
|------------|--------------|--|---------------|------------------------|------------|-----------|--------------|------------|
| ----- | Main A/c | Address | eMail Address | Designation | Client A/c | CM | Option No. | Date |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TITD3 | Stock Broker | CDC-IT DEPARTMENT (FOR TESTING) | 111111500 | MIRZA ANWAR HUSSAIN | KHI | | 20 | Active |
| | 11 | 8TH FLOOR, STOCK EXCHANGE BUILDING STOCK EXCHANGE ROAD KARACHI. | 2426271 | | No | No | | 08/04/2008 |

Summary

Active : 700
Blocked : 4
Closed : 0
Restricted : 5
Suspended : 0
Terminated : 0
Under Termination : 0
Total : 709