

February 01, 2019

Dear CDS Element,

In continuation of our endeavors to educate the CDS Elements, please find attached an image containing a **vital message**.

Should you have any query or concern, please feel free to call our Customer Support Services at 0800-CDCPL (23275).

Regards,

**Junaid Shekha**

Acting Chief Compliance Officer

## Reporting of Non-Free Float Data

All the Issuers of listed shares / certificates are required to enter information relating to Non-Free Float in the CDS in accordance with the PSX Regulations and ensure the correctness and completeness of such information.

Such information shall be provided on a quarterly basis using the following parameters:

CAT. # Categories Description	No. of Shares
Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	xxx
<b>Less:</b>	
CAT01 Government holdings;	(xxx)
CAT02 Directors, Sponsors and Senior Management Officers and their Associates;	(xxx)
CAT03 Treasury Shares;	(xxx)
CAT04 Associate companies/ Group Companies (cross holdings);	(xxx)
CAT05 Shares issued under Employees Stock Option Schemes that cannot be sold in the open market in normal course;	(xxx)
OTHER Any other category that are barred from selling at the review date;	(xxx)
<b>Free Float Shares</b>	xxx