

MATCO FOODS LIMITED
Pattern of Shareholding
As at June 30, 2021

| Categories of Shareholders | Shareholders | Shares Held | Percentage |
|---|--------------|--------------------|---------------|
| Directors and their spouse(s) and minor children | | | |
| AGHA AHMED SHAH | 1 | 500 | 0.00 |
| SAFWAN KHALID GHORI | 1 | 5,250 | 0.00 |
| SYED KAMRAN RASHID | 1 | 57,029 | 0.05 |
| FAIZAN ALI GHORI | 1 | 523,250 | 0.43 |
| JAWED ALI GHORI | 1 | 23,964,021 | 19.58 |
| KHALID SARFARAZ GHORI | 1 | 24,031,271 | 19.63 |
| SADAF TARIQ | 1 | 425,250 | 0.35 |
| NUZHAT KHALID GHORI | 1 | 448,875 | 0.37 |
| TARIQ GHORI | 1 | 24,054,896 | 19.65 |
| NAHEED JAWED | 1 | 448,875 | 0.37 |
| MURTAZA MAHFOOZ TALIB | 1 | 336,821 | 0.28 |
| FARYAL MURTAZA | 1 | 500 | 0.00 |
| ABDUL SAMAD KHAN | 1 | 500 | 0.00 |
| UMME HABIBAH | 1 | 500 | 0.00 |
| Associated Companies, undertakings and related parties | 1 | 18,360,109 | 15.00 |
| NIT and ICP | 2 | 519326 | 0.42 |
| Banks Development Financial Institutions, Non-Banking Financial Institutions | 0 | 0 | - |
| Insurance Companies | 1 | 2,809,500 | 2.30 |
| Modarabas and Mutual Funds | 2 | 1,053,000 | 0.86 |
| General Public | | | |
| a. Local | 2019 | 19,374,372 | 15.83 |
| b. Foreign | 5 | 10,025 | 0.01 |
| Foreign Companies | 0 | - | - |
| Others | 26 | 5,976,828 | 4.88 |
| Totals | 2070 | 122,400,698 | 100.00 |

| Share holders holding 10% or more | Shares Held | Percentage |
|-----------------------------------|-------------|------------|
| INTERNATIONAL FINANCE CORPORATION | 18,360,109 | 15.00 |
| JAWED ALI GHORI | 23,964,021 | 19.58 |
| KHALID SARFARAZ GHORI | 24,031,271 | 19.63 |
| TARIQ GHORI | 24,054,896 | 19.65 |

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Pattern of Shareholding
As at June 30, 2021

| <u>S.No.</u> | <u>Folio #</u> | <u>Name of shareholder</u> | <u>Number of shares</u> | <u>Per %</u> |
|---|----------------|--|-------------------------|--------------------|
| Directors and their spouse(s) and minor children | | | | |
| 1 | 01826-69252 | AGHA AHMED SHAH | 500 | 0.00 |
| 2 | 01826-107011 | SAFWAN KHALID GHORI | 5,250 | 0.00 |
| 3 | 03277-8352 | SYED KAMRAN RASHID | 57,029 | 0.05 |
| 4 | 03277-80034 | FAIZAN ALI GHORI | 523,250 | 0.43 |
| 5 | 03277-80043 | JAWED ALI GHORI | 23,964,021 | 19.58 |
| 6 | 03277-80045 | KHALID SARFARAZ GHORI | 24,031,271 | 19.63 |
| 7 | 03277-80047 | SADAF TARIQ | 425,250 | 0.35 |
| 8 | 03277-80048 | NUZHAT KHALID GHORI | 448,875 | 0.37 |
| 9 | 03277-80051 | TARIQ GHORI | 24,054,896 | 19.65 |
| 10 | 03277-80052 | NAHEED JAWED | 448,875 | 0.37 |
| 11 | 03277-88198 | MURTAZA MAHFOOZ TALIB | 336,821 | 0.28 |
| 12 | 03277-99607 | FARYAL MURTAZA | 500 | 0.00 |
| 13 | 10629-114697 | ABDUL SAMAD KHAN | 500 | 0.00 |
| 14 | 16253-13790 | UMME HABIBAH | 500 | 0.00 |
| 14 | | | 74,297,538 | 60.70 |
| Associated companies, undertakings and related parties | | | | |
| 1 | 00547-8404 | INTERNATIONAL FINANCE CORPORATION | 18,360,109 | 15.00 |
| 1 | | | 18,360,109 | 15.00 |
| NIT and ICP | | | | |
| 1 | 12120-28 | CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND | 259,663 | 0.21 |
| 2 | 14902-21 | CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST | 259,663 | 0.21 |
| 2 | | | 519,326 | 0.42 |
| Banks Development Financial Institutions, Non-Banking Financial Institutions | | | | |
| 1 | | NIL | | |
| 0 | | | - | - |
| Insurance Companies | | | | |
| 1 | 18085-28 | EFU LIFE ASSURANCE LIMITED | 2,809,500 | 2.30 |
| 1 | | | 2,809,500 | 2.30 |
| Modarabas and Mutual Funds | | | | |
| 1 | 06619-26 | CDC - TRUSTEE AKD OPPORTUNITY FUND | 806,000 | 0.66 |
| 2 | 16030-25 | CDC - TRUSTEE AWT STOCK FUND | 247,000 | 0.20 |
| 2 | | | 1,053,000 | 0.86 |
| General Public Foreign | | | | |
| 1 | 01826-131037 | FAISAL SHAHZAD | 1,000 | 0.00 |
| 2 | 03277-111421 | SULIMAN KHAN | 2,000 | 0.00 |
| 3 | 03277-112288 | MAHAM KASHIF | 6,000 | 0.00 |
| 4 | 03277-113058 | MUHAMMAD ANZAK ALEEM | 500 | 0.00 |
| 5 | 16253-8071 | MUHAMMAD BASIT ANIS | 525 | 0.00 |
| 5 | | | 10,025 | 0.01 |
| Foreign Companies | | | | |
| 1 | | Nil | | |
| 0 | | | - | - |
| Others | | | | |
| 1 | 1073 | BONUS FRACTION (B-1) | 53 | 0.00 |
| 2 | 00364-210797 | WORLDCALL SERVICES (PRIVATE) LIMITED | 15,225 | 0.01 |
| 3 | 01669-26 | SHAFFI SECURITIES (PVT) LIMITED | 7,000 | 0.01 |
| 4 | 01826-74955 | TRUSTEE-GHORI TRUST | 120,000 | 0.10 |
| 5 | 01826-106831 | MEDIA PULSE (PRIVATE) LIMITED | 42,000 | 0.03 |
| 6 | 03277-50590 | TECHNOLOGY LINKS (PVT.) LIMITED | 2,100 | 0.00 |
| 7 | 03277-61491 | M/S RANG COMMODITIES (PVT) LTD | 250 | 0.00 |
| 8 | 03525-67537 | SHAMALIK BROTHERS (PVT) LTD | 2,100 | 0.00 |
| 9 | 04226-26 | ZILLION CAPITAL SECURITIES (PVT) LTD. | 3,675 | 0.00 |
| 10 | 05470-26 | B & B SECURITIES (PRIVATE) LIMITED | 23,325 | 0.02 |
| 11 | 05736-15 | NCC - PRE SETTLEMENT DELIVERY ACCOUNT | 148,075 | 0.12 |
| 12 | 06502-5986 | UNITED TOWEL EXPORTERS (PVT.) LIMITED | 10,000 | 0.01 |
| 13 | 06684-29 | MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LIMITED | 4,158,000 | 3.40 |
| 14 | 07450-1040 | TRUSTEE-FIRST DAWOOD INV. BANK LTD. & OTHER EMPOLYYES P.FUND | 1,500 | 0.00 |
| 15 | 11544-6959 | UNITED TOWEL EXPORTERS (PVT) LIMITED | 9,000 | 0.01 |
| 16 | 12690-1192 | WELLCOME PAKISTAN LIMITED PROVIDENT FUND | 3,525 | 0.00 |
| 17 | 13649-24 | JS GLOBAL CAPITAL LIMITED - MF | 18,500 | 0.02 |
| 18 | 14118-27 | ASDA SECURITIES (PVT.) LTD. | 75,000 | 0.06 |
| 19 | 15214-1501 | EVERFRESH FARMS PRIVATE LIMITED | 25,000 | 0.02 |
| 20 | 16261-28 | AXIS GLOBAL LIMITED - MF | 4,500 | 0.00 |
| 21 | 16410-29 | ABA ALI HABIB SECURITIES (PVT) LIMITED - MF | 2,000 | 0.00 |
| 22 | 16857-26 | MRA SECURITIES LIMITED - MF | 252,500 | 0.21 |
| 23 | 16865-25 | BAWA SECURITIES (PVT) LTD. - MF | 22,000 | 0.02 |
| 24 | 16899-22 | MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LTD. - MF | 934,000 | 0.76 |
| 25 | 17053-22 | ORIENTAL SECURITIES (PRIVATE) LIMITED - MF | 87,500 | 0.07 |
| 26 | 17509-26 | TRUST SECURITIES & BROKERAGE LIMITED - MF | 10,000 | 0.01 |
| 26 | | | 5,976,828 | 4.88 |
| General Public Local | | | 2019 | 19,374,372 |
| Total | | | 2070 | 122,400,698 |
| | | | | 100.00 |

MATCO FOODS LIMITED**Pattern of Shareholding****as at June 30, 2021**

| # Of Shareholders | Shareholdings'Slab | | | Total Shares Held |
|--------------------------|---------------------------|----|--------|--------------------------|
| 328 | 1 | to | 100 | 10,238 |
| 192 | 101 | to | 500 | 74,212 |
| 651 | 501 | to | 1000 | 405,250 |
| 592 | 1001 | to | 5000 | 1,248,707 |
| 110 | 5001 | to | 10000 | 856,827 |
| 54 | 10001 | to | 15000 | 675,425 |
| 22 | 15001 | to | 20000 | 401,475 |
| 24 | 20001 | to | 25000 | 560,275 |
| 9 | 25001 | to | 30000 | 252,400 |
| 8 | 30001 | to | 35000 | 270,375 |
| 10 | 35001 | to | 40000 | 385,707 |
| 3 | 40001 | to | 45000 | 125,603 |
| 5 | 45001 | to | 50000 | 249,525 |
| 1 | 50001 | to | 55000 | 52,500 |
| 1 | 55001 | to | 60000 | 57,029 |
| 2 | 65001 | to | 70000 | 140,000 |
| 3 | 70001 | to | 75000 | 221,000 |
| 3 | 85001 | to | 90000 | 265,000 |
| 1 | 90001 | to | 95000 | 95,000 |
| 6 | 95001 | to | 100000 | 598,800 |
| 1 | 100001 | to | 105000 | 100,250 |
| 1 | 105001 | to | 110000 | 106,500 |
| 1 | 110001 | to | 115000 | 112,556 |
| 2 | 115001 | to | 120000 | 239,500 |
| 1 | 120001 | to | 125000 | 123,000 |
| 1 | 125001 | to | 130000 | 130,000 |
| 2 | 130001 | to | 135000 | 264,275 |
| 1 | 135001 | to | 140000 | 136,000 |
| 2 | 145001 | to | 150000 | 297,575 |
| 1 | 150001 | to | 155000 | 154,000 |
| 1 | 155001 | to | 160000 | 160,000 |
| 1 | 180001 | to | 185000 | 183,500 |
| 1 | 185001 | to | 190000 | 189,000 |
| 1 | 195001 | to | 200000 | 200,000 |
| 1 | 205001 | to | 210000 | 207,500 |
| 1 | 240001 | to | 245000 | 245,000 |
| 1 | 245001 | to | 250000 | 247,000 |
| 1 | 250001 | to | 255000 | 252,500 |
| 3 | 255001 | to | 260000 | 779,326 |
| 1 | 335001 | to | 340000 | 336,821 |
| 1 | 425001 | to | 430000 | 425,250 |
| 2 | 445001 | to | 450000 | 897,750 |
| 1 | 450001 | to | 455000 | 451,000 |
| 1 | 520001 | to | 525000 | 523,250 |
| 1 | 535001 | to | 540000 | 536,000 |
| 1 | 805001 | to | 810000 | 806,000 |
| 1 | 830001 | to | 835000 | 832,000 |
| 1 | 855001 | to | 860000 | 857,000 |

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| # Of Shareholders | Shareholdings'Slab | | | Total Shares Held |
|--------------------------|---------------------------|----|----------|--------------------------|
| 1 | 930001 | to | 935000 | 934,000 |
| 1 | 995001 | to | 1000000 | 1,000,000 |
| 1 | 1050001 | to | 1055000 | 1,052,500 |
| 1 | 2545001 | to | 2550000 | 2,550,000 |
| 1 | 2745001 | to | 2750000 | 2,748,500 |
| 1 | 2805001 | to | 2810000 | 2,809,500 |
| 1 | 4155001 | to | 4160000 | 4,158,000 |
| 1 | 18360001 | to | 18365000 | 18,360,109 |
| 1 | 23960001 | to | 23965000 | 23,964,021 |
| 1 | 24030001 | to | 24035000 | 24,031,271 |
| 1 | 24050001 | to | 24055000 | 24,054,896 |
| 2,070 | | | | 122,400,698 |