

Pakistan Energy Sukuk-II						
3rd Profit Payment Detail						
S. No.	NameOfshareholder	Shares	Investment	Amount Paid	WHT	Profit before tax
1	HABIB BANK LIMITED - ISLAMIC BANKING	8,000,000	40,000,000,000	1,530,476,712		1,530,476,712
2	FAYSAL BANK LIMITED	2,000,000	10,000,000,000	382,619,178		382,619,178
3	BANK AL-HABIB LIMITED-ISLAMIC BANKING DIVISION	4,220,000	21,100,000,000	807,326,466		807,326,466
4	MEEZAN BANK LIMITED	7,432,100	37,160,500,000	1,421,831,997		1,421,831,997
5	SONERI BANK LIMITED - TFCs	170,000	850,000,000	32,522,630		32,522,630
6	RELIANCE INSURANCE COMPANY LTD.	14,000	70,000,000	2,008,751	669,584	2,678,334
7	DAWOOD FAMILY TAKAFUL LIMITED	5,000	25,000,000	717,411	239,137	956,548
8	RIZWAN RASHID	119,450	597,250,000	19,995,439	2,856,491	22,851,930
9	DAWOOD FAMILY TAKAFUL LIMITED	40,000	200,000,000	5,739,288	1,913,096	7,652,384
10	DAWOOD FAMILY TAKAFUL LIMITED	10,000	50,000,000	1,434,822	478,274	1,913,096
11	DAWOOD FAMILY TAKAFUL LIMITED	1,200	6,000,000	172,179	57,393	229,572
12	DAWOOD FAMILY TAKAFUL LIMITED	63,800	319,000,000	9,154,164	3,051,388	12,205,552
13	TRUSTEES OF DUBAI ISLAMIC BANK PAKISTAN LTD EMP. PROV. FUND	35,000	175,000,000	6,695,836		6,695,836
14	TRUSTEES OF DUBAI ISLAMIC BANK PAKISTAN LTD EMP.G.FUND.	7,000	35,000,000	1,339,167		1,339,167
15	BANK ALFALAH LIMITED-ISLAMIC DIVISION	2,400,000	12,000,000,000	459,143,014		459,143,014
16	THE BANK OF KHYBER	400,000	2,000,000,000	76,523,836		76,523,836
17	NATIONAL BANK OF PAKISTAN	400,000	2,000,000,000	76,523,836		76,523,836
18	ARSALAN AHMED	160	800,000	27,549	3,061	30,610
19	TRUSTEE-ROCHE PAKISTAN LIMITED - EMPLOYEES PROVIDENT FUND	7,000	35,000,000	1,339,167		1,339,167
20	TRUSTEE-PAK SUZUKI MOTOR COMPANY LTD. - EMP.PROVIDENT FUND	50,000	250,000,000	9,565,479		9,565,479
21	BANKISLAMI PAKISTAN LIMITED	676,800	3,384,000,000	129,478,330		129,478,330
22	DUBAI ISLAMIC BANK PAKISTAN LIMITED	4,600,000	23,000,000,000	880,024,110		880,024,110
23	THE BANK OF PUNJAB, TREASURY DIVISION.	600,000	3,000,000,000	114,785,753		114,785,753
24	CDC - TRUSTEE MEEZAN ISLAMIC INCOME FUND	1,553,450	7,767,250,000	297,189,881		297,189,881
25	AL BARAKA BANK (PAKISTAN) LIMITED	2,180,000	10,900,000,000	417,054,904		417,054,904
26	CDC - TRUSTEE MEEZAN TAHAFFUZ PENSION FUND - DEBT SUB FUND	92,000	460,000,000	17,600,482		17,600,482
27	CDC - TRUSTEE JS ISLAMIC PENSION SAVINGS FUND - DEBT ACCOUNT	5,000	25,000,000	956,548		956,548
28	CDC-TRUSTEE MEEZAN SOVEREIGN FUND	1,154,200	5,771,000,000	220,809,528		220,809,528
29	CDC-TRUSTEE FAYSAL ISLAMIC SAVINGS GROWTH FUND	20,000	100,000,000	3,826,192		3,826,192
30	FEROZE1888 MILLS LIMITED EMPLOYEES PROVIDENT FUND TRUST	25,000	125,000,000	4,782,740		4,782,740
31	Chevron Pakistan Lubricants (Pvt.) Ltd. EPF	10,000	50,000,000	1,913,096		1,913,096
32	PAKISTAN PETROLEUM EXECUTIVE STAFF PENSION FUND-DC SHARIAH	3,200	16,000,000	612,191		612,191
33	BYCO PETROLEUM PAKISTAN LIMITED EMPLOYEES PROVIDENT FUND	2,400	12,000,000	459,143		459,143
34	ENGRO CORPORATION LIMITED PROVIDENT FUND	25,000	125,000,000	4,782,740		4,782,740
35	TELENOR PAKISTAN (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	8,600	43,000,000	1,645,262		1,645,262
36	TELENOR PAKISTAN (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	1,800	9,000,000	344,357		344,357
37	PAKISTAN TELECOMMUNICATION EMPLOYEES TRUST	20,000	100,000,000	2,869,644	956,548	3,826,192
38	BOSCH PHARMACEUTICALS (PVT) LTD EMPLOYEES PROVIDENT FUND	3,200	16,000,000	612,191		612,191
39	ICI PAKISTAN MANAGEMENT STAF PROVIDENT FUND	1,800	9,000,000	344,357		344,357
40	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	90,000	450,000,000	12,913,397	4,304,466	17,217,863
41	CDC - TRUSTEE ALFALAH GHP ISLAMIC INCOME FUND	88,600	443,000,000	16,950,030		16,950,030
42	CDC - TRUSTEE NAFA ISLAMIC PENSION FUND DEBT ACCOUNT	2,600	13,000,000	497,405		497,405
43	CDC - TRUSTEE NBP RIBA FREE SAVINGS FUND	55,000	275,000,000	10,522,027		10,522,027
44	CDC - TRUSTEE ALHAMRA ISLAMIC INCOME FUND	181,100	905,500,000	34,646,167		34,646,167
45	CDC - TRUSTEE ALHAMRA ISLAMIC PENSION FUND - DEBT SUB FUND	14,000	70,000,000	2,678,334		2,678,334
46	ZARAI TARAQIATI BANK LIMITED	30,000	150,000,000	5,739,288		5,739,288
47	CDC-TRUSTEE NITIPF DEBT SUB-FUND	5,000	25,000,000	956,548		956,548
48	MCB ISLAMIC BANK LIMITED	600,000	3,000,000,000	114,785,753		114,785,753
49	CDC - TRUSTEE HBL ISLAMIC ASSET ALLOCATION FUND	143,500	717,500,000	27,452,926		27,452,926
50	CDC - TRUSTEE AGIPF DEBT SUB-FUND	1,500	7,500,000	286,964		286,964
51	ALLIED BANK LIMITED (ISLAMIC BANKING)	1,700,000	8,500,000,000	325,226,301		325,226,301
52	CDC - TRUSTEE FIRST HABIB ISLAMIC INCOME FUND	24,900	124,500,000	4,763,609		4,763,609
53	MCBFSL - TRUSTEE JS ISLAMIC INCOME FUND (JSIIF)	60,000	300,000,000	11,478,575		11,478,575
54	CDC - TRUSTEE NBP ISLAMIC MAHANA AMDANI FUND	230,000	1,150,000,000	44,001,205		44,001,205
55	EFU LIFE ASSURANCE LIMITED	100,000	500,000,000	19,130,959		19,130,959
56	CDC-TRUSTEE AL-AMEEN ISLAMIC SOVEREIGN FUND	310,000	1,550,000,000	59,305,973		59,305,973
		39,993,360	199,966,800,000	7,636,583,829	14,529,437	7,651,113,266