



FrieslandCampina
Engro Pakistan Limited

FrieslandCampina Engro Pakistan Limited
(Formerly Engro Foods Limited)

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FRIESLAND CAMPINA ENGRO PAKISTAN LIMITED
STATEMENT OF FREE FLOAT OF SHARES
AS OF MARCH 31, JUNE 30, SEPTEMBER 30 AND DECEMBER 31, 2019

	Quarter-1	Quarter-2	Quarter-3	Quarter-4
	March 31, 2019	June 30, 2019	September 30, 2019	December 31, 2019
Total Outstanding Shares	766,596,075	766,596,075	766,596,075	766,596,075
Less: Government Holdings (Note 1)	-	-	-	-
Less: Shares held by Directors / Sponsors / Senior Management Officers and their associates (Notes 2 and 3)	(391,304,900)	(391,304,900)	(391,304,900)	(391,304,899)
Less: Shares in Physical Form (Note 4)	(172,106,612)	(172,095,612)	(172,095,112)	(172,090,512)
Less: Shares held by Associate companies / Group Companies (Cross holdings) (Note 5)	(135,775,939)	(135,775,939)	(135,775,939)	(135,775,939)
Less: Shares issued under Employees Stock Option Schemes that cannot be sold in the open market in normal course	-	-	-	-
Less: Treasury shares	-	-	-	-
Less: Any other category that are barred from selling at the review date	-	-	-	-
Free Float	67,408,624	67,419,624	67,420,124	67,424,725

Basis of Preparation: This Statement is prepared in accordance with the requirements of Regulation No. 5.7.2(b)(ii) of Pakistan Stock Exchange Limited Regulations (PSX Regulations).

[Notice ref: PSX/N-4829 dated August 16, 2017]

Note 1 - Holdings by the 'Government of Pakistan' directly or through its companies / corporations in capacity other than strategic investments is not considered 'Government Holdings'.

Note 2 - This represents shares held by FrieslandCampina Pakistan Holding B.V. (Sponsor) and Directors of the Company in electronic form.

Note 3 - In view of definition as stipulated in the Securities Act, 2015, the Company considers its Chief Executive, Chief Financial Officer and Company Secretary as 'Senior Management Officers'.

Note 4 - This includes shares held by Directors, Engro Corporation Limited (Associate) and FrieslandCampina Pakistan Holding B.V. (Sponsor) in physical form.

Note 5 - This represents shares held by Engro Corporation Limited (Associate) in electronic form.

Muneeza Iftikar
Muneeza Iftikar
Company Secretary

Ali Ahmed Khan
Ali Ahmed Khan
Chief Executive

Dated: March 24, 2020

