

### List of Securities - Corporate Actions

Security Name	Security Symbol	Type	Entitlement
ALLIED BANK LTD.	ABL	Bonus / Dividend	10%, 10%
ADAMJEE INSURANCE CO. LTD	AICL	Bonus / Dividend	10%, 10%
ASKARI BANK LTD	AKBL	Bonus	25%
ATTOCK PETROLEUM LTD	APL	AGM/Dividend	AGM, 100%
BANK ALFAH LTD	BAFL	Right	50%
D.G KHAN CEMENT COMPANY LTD	DGKC	AGM/Right	AGM, 20%
ENGRO CHEMICAL PAKISTAN LTD	ENGRO	Dividend/Right	20%, 40% R
FAYSAL BANK LTD	FABL	Bonus	15%
FAUJI FERTILIZER BIN QASIM LTD	FFBL	Dividend	22.5%
FAUJI FERTILIZER COMPANY LTD	FFC	Bonus/Dividend	25%, 32.5%
HABIB BANK LTD	HBL	Bonus/Dividend	20%, 55%
THE HUB POWER COMPANY LTD	HUBC	Dividend	13.50%
ICI PAKISTAN LTD	ICI	Dividend	40%
JAHANGIR SIDDIQUI AND CO. LTD	JSCL	AGM	AGM
KOT ADDU POWER COMPANY LTD	KAPCO	Dividend	22.5%
MCB BANK LTD	MCB	Bonus/Dividend	10%, 25%
NISHAT MILLS LTD	NML	AGM	AGM
PAKISTAN STATE OIL COMPANY LTD	PSO	Dividend	50%
SONERI BANK LTD	SNBL	Bonus	22%

### Addition to NCSS Family during this Quarter

	During the Qtr	By end of the Qtr
<b>CLEARING MEMBERS: (Total)</b>	6	433
Total Broker Clearing Members :	2	307
Total Non Broker Clearing Members	4	126
<b>Types of CMs:-</b>		
Broker Clearing Member	2	307
Mutual Funds	4	83