

PAKISTAN STOCK EXCHANGE LIMITED

STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI

PHONE : 111-001-122

PSX/N-3842

NOTICE

Dated: June 24, 2016

RE-COMPOSITION OF KSE-Meezan 30 INDEX (KMI-30)

It is hereby informed that the Pakistan Stock Exchange Limited has carried-out the exercise of recomposition of KSE-Meezan 30 Index for the review period from July 01, 2015 to December 31, 2015.

The re-composition has been carried out on the basis of the criteria of selection of companies as detailed in the Brochure of KSE-Meezan 30 Index, which can be downloaded from the website of the Exchange: www.psx.com.pk. As a result 4 companies would be affected due to recomposition process as given hereunder:-

Serial No.	Incoming Companies	Outgoing Companies
1	BYCO Petroleum Pakistan Ltd	Fauji Fertilizer company Ltd
2	Kot Addu Power Company Ltd	Fauji Fertilizer Bin Qasim Limited
3	Sui Southern Gas Company Ltd	Shell Pakistan Ltd
4	Sui Northern Gas Pipeline Ltd	Millat Tractors Limited

The recomposed Index, will be implemented w.e.f. **June 29, 2016**, list of companies included in the recomposed Index is attached.



SANI-E-MEHMOOD KHAN
General Manager – PDRM

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Deputy Managing Director – PSX

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LIST OF COMPANIES INCLUDED IN KMI - 30 INDEX for the review period from July 01, 2015 to December 31, 2015

S-NO.	SYMBOL	NAME OF COMPANY	Mkt Cap	Weightages
1	ENGRO	Engro Corporation Ltd	82,679,423,577	11.44%
2	HUBC	The Hub Power Company Ltd	78,629,797,751	10.88%
3	LUCK	Lucky Cement Ltd	69,604,528,500	9.63%
4	PPL	Pakistan Petroleum Ltd	61,639,410,519	8.53%
5	DGKC	D.G.Khan Cement Company Ltd	41,884,625,800	5.80%
6	DAWH	Dawood Hercules Corporation Ltd	41,024,432,456	5.68%
7	KAPCO	Kot Addu Power Company Ltd	33,964,570,802	4.70%
8	FCCL	Fauji Cement Company Ltd	31,805,426,234	4.40%
9	POL	Pak Oilfields Ltd	27,934,704,515	3.87%
10	EFERT	Engro Fertilizers Ltd	23,121,621,243	3.20%
11	MLCF	Maple Leaf Cement Factory Ltd	21,898,055,392	3.03%
12	KEL	K-Electric Limited	19,606,787,915	2.71%
13	SEARL	Searle Company Ltd.	18,881,937,377	2.61%
14	EFOODS	Engro Foods Ltd	18,310,913,847	2.53%
15	NML	Nishat Mills Ltd	16,843,390,718	2.33%
16	MARI	Mari Petroleum Company Ltd	15,489,463,500	2.14%
17	FATIMA	Fatima Fertilizer Co	13,977,600,000	1.93%
18	CHCC	Cherat Cement Company Ltd	12,389,223,117	1.71%
19	PIOC	Pioneer Cement Company Ltd	12,358,257,232	1.71%
20	PAEL	Pakistan Elektron Limited	12,037,919,759	1.67%
21	GLAXO	Glaxo SmithKline Pakistan Ltd	11,412,298,446	1.58%
22	PSMC	Pak Suzuki Motor Company Limited	8,939,670,714	1.24%
23	PTC	Pakistan Telecommunication Company Ltd	8,848,990,463	1.22%
24	ATRL	Attock Refinery Ltd	7,859,579,364	1.09%
25	SSGC	Sui Southern Gas Company Ltd	7,283,416,043	1.01%
26	HCAR	Honda Atlas Cars (Pakistan) Ltd	7,209,686,400	1.00%
27	HASCOL	Hascol Petroleum Limited	5,925,107,362	0.82%
28	SNGPL	Sui Northern Gas Pipelines Ltd	4,851,757,487	0.67%
29	BYCO	BYOC Petroleum Pakistan Ltd	3,449,885,624	0.48%
30	TREET	Treet Corporation Ltd	2,886,355,918	0.40%

**FINAL LIST OF COMPANIES FOR KMI-30 INDEX RECOMPOSITION
DECEMBER 2015**

S.NO	SYMBOL	COMPANY NAME	STATUS	DIVIDEND PURIFICATION RATE
1	ABOT	Abbott Lab.	Compliant	2.02%
2	ADAMS	Adam Sugar	Compliant ¹	0.12%
3	AGIL	Agriautos Industries	Compliant	0.34%*
4	AKZO	Akzo Nobel Pak	Compliant	0.99%
5	ASC	Al-Shaheer Corporation	Compliant	0.39%*
6	AGTL	Al-Ghazi Tractors	Compliant	3.79%
7	ALNRS	Al-Noor Sugar	Compliant ¹	0.71%
8	ALTN	Altern Energy	Compliant	0.74%*
9	ARPL	Archroma Pakistan Ltd.	Compliant	0.00%
10	ADMM	Artistic Denim	Compliant	0.00%*
11	ATBA	Atlas Battery	Compliant	0.51%*
12	ATLH	Atlas Honda	Compliant	0.32%*
13	ACPL	Attock Cement	Compliant	0.44%*
14	APL	Attock Petroleum	Compliant	0.73%*
15	ATRL	Attock Refinery	Compliant	0.60%*
16	AVN	Avanceon Limited	Compliant	0.79%
17	BRR	B.R.R Guardian Modaraba	Compliant	1.20%*
18	BIPL	Bank Islami Pakistan	Compliant	0.00%
19	BNWM	Bannu Woollen	Compliant	0.12%*
20	BERG	Berger Paints	Compliant	0.08%*
21	BWCL	Bestway Cement Ltd.	Compliant	3.70%*
22	BIFO	Biafo Industries	Compliant	0.10%*
23	BPL	Burshane LPG	Compliant	0.33%*
24	BYCO	BYCO Petroleum	Compliant	0.77%*
25	CHCC	Cherat Cement	Compliant	0.46%*
26	CPPL	Cherat Packaging Ltd	Compliant	0.03%*
27	CSAP	Crescent Steel	Compliant	0.03%*
28	DSIL	D.S. Industries	Compliant	0.02%*
29	DGKC	D.G. Cement	Compliant	4.67%*
30	DAWH	Dawood Hercules Corporation	Compliant	1.02%
31	DLL	Dawood Lawrencepur	Compliant	0.12%
32	DCH	Descon Chemicals	Compliant	1.28%*
33	DCL	Dewan Cement	Compliant	0.11%*
34	DFSM	Dewan Farooque Spinning	Compliant	0.00%*
35	DCR	Dolmen City Reit	Compliant	0.00%
36	FECM	First Elite Capital Modaraba	Compliant	0.65%*
37	ENGRO	Engro Corporation	Compliant	1.05%
38	EFERT	Engro Fertilizers	Compliant	1.24%
39	EFOODS	Engro Foods	Compliant	0.01%
40	EXIDE	Exide Pakistan	Compliant	0.01%*
41	FRSM	Faran Sugar	Compliant ¹	0.21%
42	FATIMA	Fatima Fertilizer	Compliant	0.67%
43	FCCL	Fauji Cement	Compliant	0.98%*
44	FECTC	Fecto Cement	Compliant	0.14%*
45	FEROZ	Ferozsons Lab	Compliant	0.66%*
46	FHAM	First Habib Modaraba	Compliant	0.00%*
47	FLYNG	Flying Cement	Compliant	0.00%*
48	GAMON	Gammon Pak	Compliant	0.30%*
49	GTYR	General Tyre	Compliant	0.01%*
50	GHNI	Gandhara Industries	Compliant	0.01%*
51	GHNL	Gandhara Nissan	Compliant	0.31%*
52	GGL	Ghani Gases Ltd.	Compliant	0.93%*
53	GHGL	Ghani Glass	Compliant	0.06%*
54	GGGL	Ghani Global Glass	Compliant	0.00%*
55	GVGL	Ghani Value Glass	Compliant	0.21%*

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S.NO	SYMBOL	COMPANY NAME	STATUS	DIVIDEND PURIFICATION RATE
56	GWLC	Gharibwal Cement	Compliant	1.95%*
57	GLAXO	Glaxo Smith Kline	Compliant	0.84%
58	HCAR	Honda Atlas Car	Compliant	0.46%*
59	HAL	Habib ADM Ltd.	Compliant	1.68%*
60	HASCOL	Hascol Petroleum	Compliant	0.15%
61	HINOON	Highnoon Lab.	Compliant	0.02%
62	HINO	Hinopak Motor	Compliant	0.40%*
63	HUBC	Hub Power	Compliant	0.16%*
64	HSP1	Huffaz Pipe	Compliant ²	0.00%
65	ICI	I.C.I Pakistan	Compliant	0.01%*
66	IBLHL	IBL Healthcare Ltd	Compliant	0.39%*
67	IMSL	Imperial Sugar Ltd	Compliant	0.69%
68	ICL	Ittehad Chemicals	Compliant	0.01%*
69	JVDC	Javedan Corporation	Compliant	3.02%*
70	KSBP	K.S.B Pumps	Compliant	0.06%
71	KEL	K-Electric Ltd.	Compliant	1.19%*
72	KOHC	Kohat Cement	Compliant	1.81%*
73	KOHE	Kohinoor Energy	Compliant	0.01%*
74	KOIL	Kohinoor Industries	Compliant ²	0.01%
75	KTML	Kohinoor Textile	Compliant	0.15%*
76	KAPCO	Kot Addu Power Company	Compliant	4.69%*
77	LPL	Lalpir Power Ltd.	Compliant	0.01%
78	LEUL	Leather Up	Compliant	0.00%*
79	LINDE	Linde Pakistan	Compliant	0.04%
80	LOTCEM	Lotte Chemical	Compliant	0.22%
81	LUCK	Lucky Cement	Compliant	1.85%*
82	MACFL	Macpac Films	Compliant	0.00%*
83	MLCF	Maple Leaf Cement	Compliant	0.03%*
84	MARI	Mari Petroleum	Compliant	0.45%*
85	MEBL	Meezan Bank	Compliant	0.00%
86	MTL	Millat Tractors	Compliant	0.45%*
87	MUGHAL	Mughal Iron & Steel	Compliant	0.13%*
88	NRL	National Refinery	Compliant	0.74%*
89	NATF	National Foods	Compliant	0.17%*
90	NCML	Nazir Cotton Mills	Compliant	0.00%*
91	NETSOL	Netsol Technologies	Compliant	0.39%*
92	NML	Nishat Mills	Compliant	1.78%*
93	NOPK	Noon Pakistan	Compliant	0.06%*
94	NONS	Noon Sugar	Compliant	0.02%*
95	PNSC	Pakistan National Shipping Corp.	Compliant	0.92%*
96	PPP	Pakistan Paper Products	Compliant	0.00%*
97	PTC	Pakistan Telecom. Company Ltd.	Compliant	1.95%
98	PKGS	Packages	Compliant	0.20%
99	PCAL	Pakistan Cables	Compliant	0.13%*
100	PAEL	Pak Elektron	Compliant	0.00%
101	POL	Pakistan Oilfields	Compliant	1.50%*
102	PSMC	Pakistan Suzuki	Compliant	0.97%
103	PAKCEM	Pakcem Ltd.	Compliant	0.01%*
104	PKGP	Pakgen Power	Compliant	0.08%
105	PPL	Pakistan Petroleum	Compliant	4.03%*
106	PIOC	Pioneer Cement	Compliant	0.32%*
107	POWER	Power Cement Ltd	Compliant	0.00%*
108	FPJM	1st Punjab Modaraba	Compliant	0.00%*
109	POML	Punjab Oil Mills	Compliant	0.26%*
110	RAVT	Ravi Textile	Compliant	0.00%*

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S.NO	SYMBOL	COMPANY NAME	STATUS	DIVIDEND PURIFICATION RATE
111	REDCO	Redco Textile	Compliant	0.01%*
112	SMCPL	Safe Mix Concrete	Compliant	0.25%*
113	SAZEW	Sazgar Engineering	Compliant	0.00%*
114	SEARL	Searle Company Ltd	Compliant	0.09%*
115	SRVI	Service Industries	Compliant	0.39%
116	STCL	Shabbir Tiles	Compliant	0.02%*
117	SGML	Shakarganj Ltd.	Compliant ¹	0.01%
118	SHEL	Shell Pakistan	Compliant	0.04%
119	SHFA	Shifa International	Compliant	0.35%*
120	SITC	Sitara Chemical	Compliant	0.02%*
121	SPL	Sitara Peroxide	Compliant	0.12%*
122	SCM	Standard Chartered Modaraba	Compliant	0.00%*
123	SNGP	Sui Northern Gas	Compliant ²	1.84%
124	SSGC	Sui Southern Gas	Compliant ²	1.80%
125	SPEL	Synthetic Product Enterprise	Compliant	1.22%*
126	TGL	Tariq Glass	Compliant	0.02%*
127	TELE	Telecard	Compliant	0.62%*
128	TPL	TPL Trakker	Compliant	1.09%*
129	TREET	Treet Corporation	Compliant	0.24%*
130	FUDLM	1st UDL Modaraba	Compliant	4.16%*

Dividend purification rate means investors of the respective company should purify dividend income by the following formula:

$$\text{Dividend income received} \times \text{Dividend purification rate}$$

* These are provisional rates for dividend purification which are subject to final adjustment on the basis of respective company's annual accounts for the year 2016

¹ As per September 2015 accounts

² As per last available accounts

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