

PAKISTAN STOCK EXCHANGE LIMITED

STOCK EXCHANGE BUILDING, STOCK EXCHANGE ROAD, KARACHI

PHONE : 111-001-122

PSX/N-3881

NOTICE

Dated: June 16, 2017


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, 2016 to December 31, 2016.

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	D.G. Khan Cement Co., Ltd	Pak Suzuki Company Ltd
2	Nishat Mills Ltd	Fatima Fertilizers Ltd
3	Hi-Tech Lubricant Ltd	Gandhara Nissan Ltd
4	Millat Tractors Ltd	Pakistan Telecommunication Ltd

The recomposed Index, will be implemented w.e.f. **June 30, 2017**, list of companies included in the recomposed Index and the list of 169 shariah complaint companies is also attached.


+ **SANI-E-MEHMOOD KHAN**
General Manager – PDRM

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Notice Board
Deputy Managing Director – PSX
ALL HoDs
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Securities & Exchange Commission of Pakistan
CDC
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PROPOSED KMI 30 INDEX, EFFECTIVE FROM June 30, 2017

S.no.	SYMBOL	NAME OF COMPANY
1	ENGRO	Engro Corporation Ltd
2.	OGDC	Oil & Gas Development Co. Ltd
3.	LUCK	Lucky Cement Ltd
4.	DGKC	D.G.Khan Cement Co., Ltd
5	HUBC	The Hub Power Company Ltd
6	PPL	Pakistan Petroleum Ltd
7	SNGP	Sui Northern Gas Pipelines Ltd
8	EFERT	Engro Fertilizers Ltd
9	POL	Pak Oilfields Ltd
10	PAEL	Pak Elektron Ltd
11	SEARL	Searle Company Ltd.
12	ATRL	Attock Refinery Ltd
13	NRL	Nat. Refinery Ltd
14	NML	Nishat Mills Ltd
15	FCCL	Fauji Cement Company Ltd
16	HASCOL	Hascol Petroleum Ltd
17	MLCF	Maple Leaf Cement Factory Ltd
18	MARI	Mari Petroleum Co. Ltd.
19	DAWH	Dawood Hercules Corp. Ltd
20	HCAR	Hond Atlas Cars (Pakistan) Ltd
21	EFOODS	Engro Foods Ltd.
22	KEL	K-Electric Limited
23	MTL	Millat Tractors Ltd
24	GI AXO	Glaxo SmithKline Pakistan Ltd
25	CHCC	Cherat Cement Company Ltd
26	SSGC	Sui South Gas Co. Ltd
27	HTL	Hi-tech Lubricant Ltd
28	PKGS	Packages Limited
29	PIOC	Pioneer Cement Co. Ltd
30	GHNI	Gandhara Industries Ltd

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**FINAL LIST OF COMPANIES FOR KMI-30 INDEX RECOMPOSITION
DECEMBER 2016**

S.NO	SYMBOL	COMPANY NAME	STATUS	DIVIDEND PURIFICATION RATE
1	ABOT	Abbott Laboratories	Compliant	1.62%
2	ACPL	Attock Cement	Compliant	0.86%*
3	ADAMS	Adam Sugar	Compliant	0.14%
4	ADMM	Artistic Denim	Compliant	0.00%*
5	ADOS	Ados Pakistan	Compliant	1.95%*
6	AEL	Arshad Energy	Compliant	0.00%*
7	AGIL	Agriautos Industries	Compliant	0.33%*
8	AGSML	Abdullah Shah Ghazi Sugar Mills	Compliant	0.01%*
9	AGTL	AL-Ghazi Tractors	Compliant	0.94%
10	AKZO	Akzo Nobel Pak	Compliant	0.98%
11	ALNRS	AL-Noor Sugar	Compliant	0.22%
12	ALTN	Altern Energy	Compliant	0.42%*
13	APL	Attock Petroleum	Compliant	0.73%*
14	ARPL	Archroma Pakistan	Compliant	0.00%
15	ARUJ	Aruj Industries	Compliant	0.00%*
16	ASC	Al Shaheer Corporation	Compliant	0.05%*
17	ASRL	Associated Services	Compliant	0.00%
18	ASTL	Amreli Steels	Compliant	0.02%*
19	ATBA	Atlas Battery	Compliant	0.79%*
20	ATLH	Atlas Honda	Compliant	0.50%*
21	ATRL	Attock Refinery	Compliant	0.68%*
22	AVN	Avanceon Limited	Compliant	0.61%
23	BAPL	Bawany Air Product	Compliant	0.03%
24	BCL	Bolan Casting	Compliant	0.09%*
25	BERG	Berger Paints	Compliant	0.80%*
26	BIFO	Biafo Industries	Compliant	2.00%*
27	BIPL	BankIslami Pakistan	Compliant	0.00%
28	BNWM	Bannu Woollen	Compliant	0.05%*
29	BPL	Burshane LPG Ltd.	Compliant	0.14%*
30	BRR	B.R. R. Guardian Modaraba	Compliant	2.28%*
31	BUXL	Buxly Paints	Compliant	0.10%*
32	BWCL	Bestway Cement Ltd.	Compliant	3.04%*
33	CEPB	Century Paper	Compliant	0.10%*
34	CHAS	Chashma Sugar	Compliant	0.03%
35	CHCC	Cherat Cement	Compliant	0.33%*
36	CPPL	Cherat Packaging	Compliant	0.07%*
37	CSAP	Crescent Steel	Compliant	0.19%*
38	CSM	Crescent Standard Modaraba	Compliant	0.25%*
39	CWSM	Chakwal Spinning	Compliant	0.01%*
40	DAAG	Data Agro	Compliant	0.00%*
41	DAWH	Dawood Hercules Corporation	Compliant	0.73%
42	DCL	Dewan Cement	Compliant	0.03%*
43	DCR	Dolmen City Reit	Compliant	0.00%*
44	DFSM	Dewan Farooque Spinning	Compliant	0.17%*
45	DGKC	D.G.Cement	Compliant**	4.76%*
46	DSIL	D. S. Industries Ltd	Compliant	0.00%*
47	DYNO	Dynea Pak	Compliant	0.18%*
48	EFERT	Engro Fertilizers	Compliant	0.18%
49	EFOODS	Engro Foods	Compliant	0.04%
50	ENGRO	Engro Corporation	Compliant	0.73%

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S.NO	SYMBOL	COMPANY NAME	STATUS	DIVIDEND PURIFICATION RATE
51	EXIDE	Exide Pakistan	Compliant	0.01%*
52	FATIMA	Fatima Fertilizer	Compliant	0.58%
53	FCCL	Fauji Cement	Compliant	0.07%*
54	FECTC	Fecto Cement	Compliant	0.34%*
55	FEROZ	Ferozsons Laboratories	Compliant	0.84%*
56	FFL	Fauji Foods Limited	Compliant	0.22%
57	FHAM	First Habib Modaraba	Compliant	0.02%*
58	FLYNG	Flying Cement	Compliant	0.00%*
59	FML	Feroze 1888 Mills Ltd	Compliant	0.00%*
60	FPJM	Punjab Modaraba	Compliant	0.00%*
61	FRSM	Faran Sugar	Compliant	0.08%
62	FUDLM	First U.D.L. Modaraba	Compliant	2.69%*
63	GAIL	Ghani Automobile Industries	Compliant	0.00%*
64	GAMON	Gammon Pak	Compliant	0.21%*
65	GGGL	Ghani Global Glass	Compliant	2.50%*
66	GGL	Ghani Gases Ltd.	Compliant	0.12%*
67	GHGL	Ghani Glass	Compliant	0.00%*
68	GHNI	Ghandhara Industries	Compliant	0.04%*
69	GHNL	Ghandhara Nissan Ltd	Compliant	0.16%*
70	GLAXO	Glaxo Smith Kline	Compliant	1.69%
71	GTYR	General Tyre	Compliant	0.01%*
72	GVGL	Ghani Value Glass	Compliant	0.09%*
73	GWLC	Gharibwal Cement	Compliant	0.02%*
74	HABSM	Habib Sugar	Compliant	2.20%
75	HADC	Haydery Construction	Compliant	0.55%*
76	HAEL	Hala Enterpries	Compliant	0.67%*
77	HAL	Habib ADM Ltd.	Compliant	1.62%*
78	HASCOL	Hascol Petroleum	Compliant	0.14%
79	HCAR	Honda Atlas Cars	Compliant	0.94%*
80	HINO	Hinopak Motor	Compliant	0.80%*
81	HINOON	Highnoon Laboratories	Compliant	0.13%
82	HSM	Hussein Sugar Mills	Compliant	0.01%
83	HSPI	Huffaz Seamless Pipe Industries	Compliant	0.00%*
84	HTL	HI-tech Lubricant	Compliant	0.82%*
85	HUBC	Hub Power Company	Compliant	0.18%*
86	IBLHL	IBL HealthCare Ltd.	Compliant	1.69%*
87	ICI	I. C. I. Pakistan	Compliant	0.02%*
88	ICL	Ittehad Chemicals Ltd.	Compliant	0.00%*
89	IMSL	Imperial Sugar	Compliant	0.12%
90	INIL	International Industries	Compliant	0.01%*
91	ISL	International Steels	Compliant	0.01%*
92	JDMI	Janana D Malucho Textile	Compliant	0.02%*
93	JSML	Jauharabad Sugar	Compliant	0.00%
94	JUBS	Jubilee Spinning	Compliant	0.35%*
95	JVDC	Javedan Corporation	Compliant	0.20%*
96	KEL	K-Electric Ltd.	Compliant	1.19%*
97	KOHC	Kohat Cement	Compliant	1.41%*
98	KOHE	Kohinoor Energy	Compliant	0.02%*
99	KOHP	Kohinoor Power	Compliant	1.61%*
100	KOIL	Kohinoor Industries	Compliant	0.00%*
101	KSBP	K.S.B. Pumps	Compliant	0.07%
102	KTML	Kohinoor Textile	Compliant	0.81%*
103	LEUL	Leather Up Ltd.	Compliant	0.00%*
104	LINDE	Linde Pakistan Ltd.	Compliant	0.01%
105	LOADS	Loads Limited	Compliant	1.04%*

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S.NO	SYMBOL	COMPANY NAME	STATUS	DIVIDEND PURIFICATION RATE
106	LOTCEM	Lotte Chemical Ltd	Compliant	0.38%
107	LPL	Lalpir Power Ltd.	Compliant	0.12%
108	LUCK	Lucky Cement	Compliant	2.87%*
109	MACFL	MACPAC Films Ltd.	Compliant	0.00%*
110	MARI	Mari Petroleum	Compliant	0.17%*
111	MEBL	Meezan Bank	Compliant	0.00%
112	MIRKS	Mirpurkhas Sugar	Compliant	0.06%
113	MLCF	Maple Leaf Cement	Compliant	0.10%*
114	MTIL	Mian Textile	Compliant	1.05%*
115	MTL	Millat Tractors	Compliant	0.13%*
116	MUGHAL	Mughal Iron & Steel	Compliant	0.12%*
117	NATF	National Foods	Compliant	0.03%*
118	NETSOL	NetSol Technologies	Compliant	0.18%*
119	NICL	Nimir Industrial Chemcials	Compliant	0.01%*
120	NML	Nishat Mills	Compliant	4.89%*
121	NRL	National Refinery	Compliant	0.45%*
122	OGDC	Oil & Gas Development Company	Compliant	6.21%***
123	ORIXM	Orix Modaraba	Compliant	0.00%*
124	PAEL	Pak Elektron	Compliant	0.00%
125	PCAL	Pakistan Cables	Compliant	0.01%*
126	PICT	Pak International Container Terminal Ltd.	Compliant	0.60%
127	PIOC	Pioneer Cement	Compliant	0.18%*
128	PKGP	Pakgen Power	Compliant	0.02%
129	PKGS	Packages Limited	Compliant	0.13%
130	PMI	Prudential Modaraba	Compliant	0.24%*
131	PNSC	Pakistan National Shipping Corporation	Compliant	1.93%*
132	POL	Pak Oilfields	Compliant	1.43%*
133	POML	Punjab Oil Mills	Compliant	0.16%*
134	POWER	Power Cement Limited	Compliant	0.00%*
135	PPL	Pakistan Petroleum	Compliant	3.15%*
136	PSMC	Pak Suzuki	Compliant	0.97%
137	PSYL	Pakistan Synthetics	Compliant	0.25%*
138	PTC	Pakistan Telecommunication Company	Compliant	2.53%
139	RAVT	Ravi Textile	Compliant	0.00%*
140	REDCO	Redco Textile	Compliant	0.01%*
141	RUBY	Ruby Textile	Compliant	0.00%*
142	SAPL	Sanofi-Aventis Pakistan	Compliant	0.14%
143	SAZEW	Sazgar Engineering	Compliant	0.00%*
144	SEARL	Searle Company	Compliant	0.07%*
145	SHDT	Shadab Textile	Compliant	0.00%*
146	SHEL	Shell Pakistan	Compliant	0.09%
147	SHIEZ	Shezan International	Compliant	0.03%*
148	SHFA	Shifa International Hospital	Compliant	0.69%*
149	SHSML	Shahmurad Sugar Mill	Compliant	0.02%
150	SITC	Sitara Chemical	Compliant	0.11%*
151	SINDM	Sindh Modaraba	Compliant	0.00%*
152	SKRS	Sakrand Sugar Mills	Compliant	0.00%
153	SMCPL	Safe Mix Concrete Ltd	Compliant	0.07%*
154	SML	Shakarganj Limited	Compliant	0.26%
155	SNGP	Sui Northern Gas Pipelines	Compliant	1.39%*
156	SPEL	Synthetic Products Enterprises	Compliant	0.48%*
157	SPL	Sitara Peroxide	Compliant	0.11%*
158	SRVI	Service Industries	Compliant	0.07%
159	SSGCI	Sui Southern Gas Company	Compliant	1.90%*
160	STCL	Shabbir Tiles	Compliant	0.01%*

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S:NO	SYMBOL	COMPANY NAME	STATUS	DIVIDEND PURIFICATION RATE
161	TELE	Telecard	Compliant	0.21%*
162	TGL	Tariq Glass	Compliant	0.07%*
163	THCCL	Thatta Cement Company	Compliant	2.93%*
164	TPL	TPL Trakker	Compliant	0.87%*
165	TREET	Treet Corporation	Compliant	1.85%*
166	TRIPF	Tri-Pack Films	Compliant	0.03%
167	TRPOL	Tri-Star Polyester	Compliant	0.00%
168	WAHN	Wah-Noble	Compliant	0.02%*
169	ZIL	ZIL Limited	Compliant	0.01%

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
- ** Dividend purification rate of DGKC is calculated on the basis of additional information provided by the company.
- *** OGDC scrip has been considered compliant due to circular debt issue and restriction on selling government securities. However, income from the scrip will be purified by charity rate mentioned.

¹ As per September 2016 accounts

² As per last available accounts

Handwritten signatures and initials:
 B.W.
 P.M. Khan
 M. Naveed