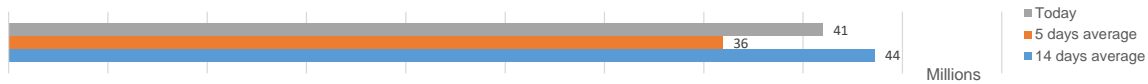


KMI 30 INDEX PERFORMANCE OVERVIEW	Change		Index points	
	PKR	%	Change	Closing
KMI 30 Index			↑ 466	75,928
Contributing shares				Closing Price - Rs.
Lucky Cement Limited	↓ (15.66)	↓ (2.02)	(142.15)	758.27
Meezan Bank Limited	↑ 3.30	↑ 2.48	107.65	136.46
Systems Limited	↑ 14.48	↑ 1.86	94.61	792.38

KMI 30 INDEX VOLUMES

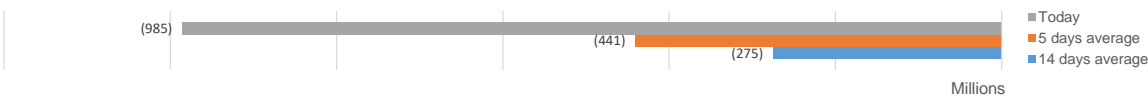


Source: <https://formerdps.psx.com.pk/> & Calculations of Kifayah Investment Management Limited

PORTFOLIO INVESTMENT SUMMARY	Top most buyer	Top most seller
	Broker Proprietary Trading	Foreign Corporates
Amount (Net)	367,968,397	(989,801,918)
Buying / Selling sector wise composition		
Technology and Communication	46.63%	16.87%
All other Sectors	39.88%	1.90%
Cement	4.87%	17.94%
Commercial Banks	2.37%	51.02%

Source: <https://www.nccpl.com.pk/en/market-information/fipi-lipi/fipi-normal-daily>

FOREIGN PORTFOLIO INVESTMENT TREND



Source: <https://www.nccpl.com.pk/en/market-information/fipi-lipi/fipi-normal-daily> & Calculations of Kifayah Investment Management Limited

MATERIAL INFORMATION	
Pakistan International Container	Disclosure of Interest by a Substantial Shareholder, bought 9,500 shares at the average price of Rs. 160.86 each on 2 Sep 2021.
Service Industries Limited	Disclosure of Interest by a Substantial Shareholder, bought 2,000 shares at the average price of Rs. 461.23 each on 2 Sep 2021.
Pakistan Petroleum Limited	A hydrocarbon discovery from exploratory well, Jugan-1, in the Latif Block which is situated in the Province of Sindh.

Source: <https://dps.psx.com.pk/announcements/companies>

CONSOLIDATED (where applicable) RESULTS and ANNOUNCEMENTS	EPS (Qtr.) Rs.	EPS Rs.	DPS Rs.	Growth over same Quarter	
				EPS	Gross Revenue
Ghani Global Glass Limited	0.12	FY 0.85		326.80%	12.19%
Ghani Global Holdings Limited	0.85	FY 2.34	1.50	560.74%	109.98%

Source: <https://dps.psx.com.pk/announcements/companies>

UPCOMING BOOK CLOSURES			DPS %	Ex-Dividend Date
Habib Bank Limited			17.50% (ii)	09-09-2021
Meezan Bank Limited			15% (ii), 15% B	09-09-2021
MCB Bank Limited			50% (ii)	09-09-2021
Standard Chartered Bank (Pakistan) Limited			12.5% (i)	09-09-2021
Rafhan Maize Products Company Limited			1500% (ii)	10-09-2021
Engro Fertilizers Limited			40% (ii)	10-09-2021

Source: https://dps.psx.com.pk/Downloads/quote_202109sep.pdf

EXCHANGE RATE		Change	Closing
PKR / USD		↓ -0.24%	167.66

Source: <https://www.sbp.org.pk/ecodata/rates/m2m/2021/Sep/09-Sep-21.pdf>

KIFAYAH INVESTMENT MANAGEMENT LIMITED