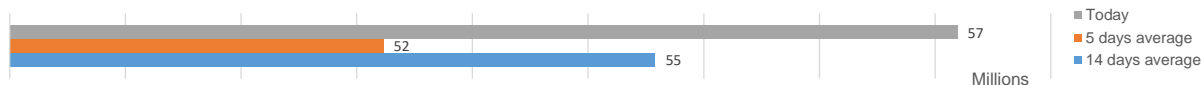


| KMI 30 INDEX PERFORMANCE OVERVIEW | Change | | Index points | |
|---------------------------------------|-----------|----------|--------------|----------------------------|
| | PKR | % | Change | Closing |
| KMI 30 Index | | | ↓ (608) | 71,864 |
| Contributing shares | | | | Closing Price - Rs. |
| Mari Petroleum Company Limited | ↑ 116.79 | ↑ 7.46 | 253.36 | 1,681.36 |
| Lucky Cement Limited | ↓ (24.67) | ↓ (3.50) | (227.03) | 679.69 |
| Oil & Gas Development Company Limited | ↓ (2.25) | ↓ (2.70) | (118.03) | 81.15 |

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 |
|---|----------------|-----------------|
| | Individuals | Companies |
| Amount (Net) | 726,983,463 | (1,337,662,802) |
| Buying / Selling sector wise composition | | |
| Technology and Communication | 39.83% | 20.21% |
| All other Sectors | 32.07% | 57.14% |
| Cement | 7.96% | 1.90% |
| Oil and Gas Exploration Companies | 2.69% | 12.56% |

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, sold 7,800,000 shares at the price of Rs. 154 each on 05 Oct 2021. |
| Faysal Bank Limited | Ithmaar Bank holds, directly and indirectly, approximately 66.78% of the total shareholding ("FBL Shareholding") in Faysal Bank Limited. Ithmaar Bank is at present a wholly-owned subsidiary of Ithmaar Holding. In other words, Ithmaar Holding is the ultimate beneficial owner of the FBL Shareholding. Ithmaar Holding B.S.C. has entered into the Memorandum of understanding with Al-Salam Bank-Bahrain B.S.C. for exploring potential acquisition by Al-Salam of a group of assets from Ithmaar Holding. |

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 |
| | | | | | |

| UPCOMING BOOK CLOSURES | | DPS % | Ex-Dividend Date |
|------------------------|--|-------|------------------|
| | | | |

| EXCHANGE RATE | | Change | Closing |
|---------------|--|-----------|----------|
| PKR / USD | | ↓ -0.003% | 170.8017 |

Source: <https://www.sbp.org.pk/ecodata/rates/m2m/2021/Oct/04-Oct-21.pdf>

KIFAYAH INVESTMENT MANAGEMENT LIMITED