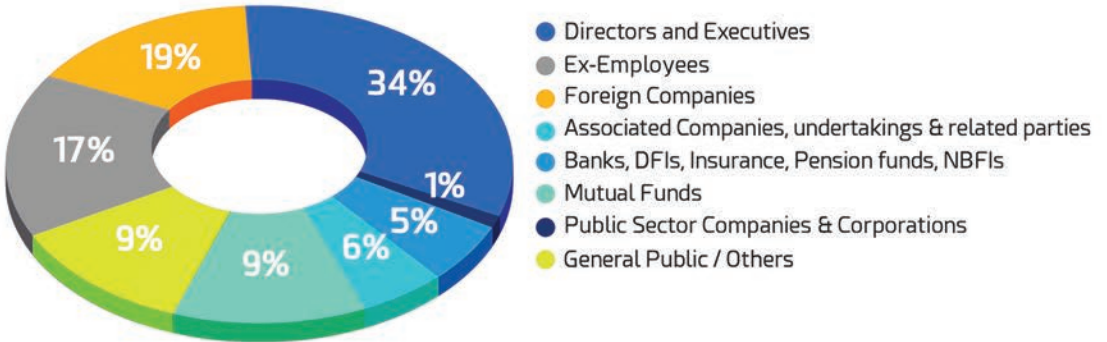


EQUITY & SHAREHOLDING INFORMATION

EQUITY & STOCK INFORMATION	
AUTHORIZED CAPITAL	2,000,000,000
NUMBER OF SHARES	200,000,000
PAR VALUE	PKR 10
TYPE OF SHARES	COMMON

SHAREHOLDING BREAKUP



DIVIDEND PAYMENT HISTORY





PATTERN OF SHAREHOLDING - SYSTEMS LIMITED

The Shareholding in the Company as at 31 December 2020 is as follows:

Shareholder Category	Number of Shareholders	Number of shares held	Percentage of holding
Directors and their spouses and children	11	41,610,318	33.39%
Ex-Employees	22	21,349,667	17.13%
Executives	25	1,172,024	0.94%
Foreign Companies	21	23,964,140	19.23%
Associated Companies, undertakings & related parties	2	6,925,020	5.56%
Banks, DFIs, Insurance, Pension funds, NBFIs	74	6,161,200	4.94%
Mutual Funds	72	11,802,760	9.47%
Public Sector Companies & Corporations	26	787,498	0.63%
General Public / Others	2393	10,833,388	8.69%
Total	2,646	124,606,015	100%

Pattern of Shareholding for the year 31 December 2020

Number of Shareholders	Shareholding		Total Shares held
	From	To	
803	1	100	34,689
388	101	500	111,089
763	501	1,000	499,297
359	1,001	5,000	832,376
100	5,001	10,000	729,119
37	10,001	15,000	450,930
29	15,001	20,000	509,405
14	20,001	25,000	323,458
8	25,001	30,000	211,503
11	30,001	35,000	360,536
7	35,001	40,000	255,494
1	40,001	45,000	41,900
6	45,001	50,000	287,860
5	50,001	55,000	270,939
3	55,001	60,000	175,150
4	60,001	65,000	245,700
4	65,001	70,000	274,000
3	70,001	75,000	219,719
6	75,001	80,000	469,017
4	80,001	85,000	330,300
3	85,001	90,000	262,250
2	90,001	95,000	181,700
2	100,001	105,000	208,276
3	105,001	110,000	321,900
3	110,001	115,000	343,050
2	120,001	125,000	241,450
2	125,001	130,000	257,306
1	135,001	140,000	137,200
2	145,001	150,000	296,773
1	150,001	155,000	154,650
2	155,001	160,000	314,712
2	165,001	170,000	336,859
1	170,001	175,000	171,215
1	175,001	180,000	177,540
1	180,001	185,000	184,413
1	185,001	190,000	189,700
1	205,001	210,000	207,600
1	210,001	215,000	212,770
3	215,001	220,000	655,902
1	250,001	255,000	252,300
1	265,001	270,000	265,956
1	270,001	275,000	272,596
1	280,001	285,000	280,550
2	285,001	290,000	579,079

Number of Shareholders	Shareholding		Total Shares held
	From	To	
1	320,001	325,000	324,663
1	325,001	330,000	325,750
1	330,001	335,000	332,800
1	340,001	345,000	342,630
2	345,001	350,000	697,569
1	380,001	385,000	381,550
1	390,001	395,000	394,035
1	395,001	400,000	398,599
1	415,001	420,000	419,300
1	465,001	470,000	465,800
2	550,001	555,000	1,109,050
1	590,001	595,000	591,600
1	620,001	625,000	623,900
1	655,001	660,000	657,756
1	670,001	675,000	673,332
1	725,001	730,000	729,600
1	745,001	750,000	745,890
1	785,001	790,000	789,306
1	795,001	800,000	800,000
1	805,001	810,000	807,997
1	1,050,001	1,055,000	1,051,789
1	1,070,001	1,075,000	1,070,260
1	1,075,001	1,080,000	1,079,300
1	1,115,001	1,120,000	1,117,238
1	1,255,001	1,260,000	1,258,800
2	1,260,001	1,265,000	2,524,505
1	1,330,001	1,335,000	1,332,201
1	1,505,001	1,510,000	1,510,000
1	1,635,001	1,640,000	1,636,210
1	1,700,001	1,705,000	1,703,275
1	1,720,001	1,725,000	1,722,200
1	1,725,001	1,730,000	1,726,136
1	1,730,001	1,735,000	1,731,594
1	1,940,001	1,945,000	1,940,295
1	2,485,001	2,490,000	2,488,438
1	2,510,001	2,515,000	2,510,600
1	3,455,001	3,460,000	3,458,934
1	3,495,001	3,500,000	3,499,900
1	4,110,001	4,115,000	4,114,880
1	4,605,001	4,610,000	4,606,836
1	5,495,001	5,500,000	5,500,000
1	6,100,001	6,105,000	6,100,160
1	7,435,001	7,440,000	7,439,900
1	7,535,001	7,540,000	7,537,100
1	7,810,001	7,815,000	7,812,190
1	7,895,001	7,900,000	7,898,267
1	15,175,001	15,180,000	15,178,781
2,646	114,021,692	114,466,600	124,606,015

Information of shareholding as at 31 December 2020 as required under Code of Corporate Governance is as follows

Category	Shareholder's category	Number of shares held	Percentage %
1	Associated Companies, undertakings and related parties	-	
	IGI INVESTMENT (PVT) LTD	4,611,086	3.70%
	M/S B.R.R. GUARDIAN MODARBA	2,313,934	1.86%
		<u>6,925,020</u>	<u>5.56%</u>
2	Mutual Funds		
	CDC - TRUSTEE MEEZAN ISLAMIC FUND	2,510,600	2.01%
	CDC - TRUSTEE NBP STOCK FUND	1,636,210	1.31%
	CDC - TRUSTEE ATLAS STOCK MARKET FUND	800,000	0.64%
	CDC - TRUSTEE AL-AMEEN SHARIAH STOCK FUND	745,890	0.60%
	CDC - TRUSTEE FAYSAL ISLAMIC DEDICATED EQUITY FUND	729,600	0.59%
	CDC - TRUSTEE NBP ISLAMIC STOCK FUND	554,650	0.45%

Category	Shareholder's category	Number of shares held	Percentage %
	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	554,400	0.44%
	CDC - TRUSTEE NBP ISLAMIC SARMAYA IZAFSA FUND	465,800	0.37%
	CDC - TRUSTEE MEEZAN TAHAFFUZ PENSION FUND - EQUITY SUB FUND	381,550	0.31%
	CDC - TRUSTEE AL MEEZAN MUTUAL FUND	325,750	0.26%
	CDC - TRUSTEE ABL STOCK FUND	289,150	0.23%
	CDC - TRUSTEE ATLAS ISLAMIC STOCK FUND	252,300	0.20%
	CDC - TRUSTEE ALFALAH GHP ISLAMIC STOCK FUND	218,470	0.18%
	CDC - TRUSTEE FAYSAL ISLAMIC STOCK FUND	207,600	0.17%
	CDC - TRUSTEE ALFALAH GHP STOCK FUND	168,520	0.14%
	CDC - TRUSTEE MEEZAN BALANCED FUND	154,650	0.12%
	MCBFSL - TRUSTEE ABL ISLAMIC STOCK FUND	147,500	0.12%
	CDC - TRUSTEE NAFA ISLAMIC PENSION FUND EQUITY ACCOUNT	127,850	0.10%
	CDC-TRUSTEE AL-AMEEN ISLAMIC RET. SAV. FUND-EQUITY SUB FUND	114,550	0.09%
	CDC - TRUSTEE UBL RETIREMENT SAVINGS FUND - EQUITY SUB FUND	113,500	0.09%
	AZIMUT PAKISTAN EQUITY FUND (OEIC) PLC	107,000	0.09%
	CDC - TRUSTEE FAYSAL STOCK FUND	103,655	0.08%
	CDC - TRUSTEE MEEZAN ASSET ALLOCATION FUND	91,600	0.07%
	CDC - TRUSTEE NBP BALANCED FUND	75,550	0.06%
	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	73,900	0.06%
	CDC - TRUSTEE AL-AMEEN ISLAMIC ASSET ALLOCATION FUND	68,400	0.05%
	CDC - TRUSTEE APIF - EQUITY SUB FUND	66,500	0.05%
	CDC - TRUSTEE ALFALAH GHP VALUE FUND	62,750	0.05%
	CDC - TRUSTEE NBP SARMAYA IZAFSA FUND	61,750	0.05%
	CDC TRUSTEE - MEEZAN DEDICATED EQUITY FUND	60,700	0.05%
	CDC - TRUSTEE APF-EQUITY SUB FUND	59,700	0.05%
	CDC - TRUSTEE NBP ISLAMIC ACTIVE ALLOCATION EQUITY FUND	59,650	0.05%
	CDC-TRUSTEE ALHAMRA ISLAMIC PENSION FUND - EQUITY SUB FUND	49,500	0.04%
	CDC - TRUSTEE ATLAS ISLAMIC DEDICATED STOCK FUND	36,500	0.03%
	CDC - TRUSTEE ALFALAH GHP ISLAMIC DEDICATED EQUITY FUND	34,240	0.03%
	WELLCOME PAKISTAN LIMITED PROVIDENT FUND	31,650	0.03%
	CDC-TRUSTEE HBL ISLAMIC STOCK FUND	26,100	0.02%
	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	25,900	0.02%
	CDC - TRUSTEE FAYSAL ASSET ALLOCATION FUND	25,800	0.02%
	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	20,000	0.02%
	TRUSTEES OF PAKISTAN MOBILE COMMUNICATION LTD-PROVIDENT FUND	18,250	0.01%
	CDC - TRUSTEE AKD INDEX TRACKER FUND	17,550	0.01%
	EFG HERMES PAKISTAN LIMITED - MF	12,500	0.01%
	PAKISTAN HUMAN DEVELOPMENT FUND	12,310	0.01%
	ENGRO FERTILIZERS LIMITED NON-MPT EMPLOYEES GRATUITY FUND	10,050	0.01%
	CDC - TRUSTEE FIRST HABIB STOCK FUND	8,600	0.01%
	BYCO PETROLEUM PAKISTAN LIMITED EMPLOYEES PROVIDENT FUND	8,510	0.01%
	CDC - TRUSTEE HBL ISLAMIC EQUITY FUND	7,965	0.01%
	THAL LIMITED EMPLOYEES PROVIDENT FUND	7,100	0.01%
	CDC - TRUSTEE AGIPF EQUITY SUB-FUND	6,900	0.01%
	CDC - TRUSTEE NAFA ISLAMIC PRINCIPAL PROTECTED FUND - II	5,900	0.00%
	CDC-TRUSTEE FIRST HABIB ISLAMIC STOCK FUND	5,800	0.00%
	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	5,500	0.00%
	CDC - TRUSTEE HBL IPF EQUITY SUB FUND	5,100	0.00%
	CDC - TRUSTEE AGPF EQUITY SUB-FUND	4,670	0.00%
	BIPL SECURITIES LIMITED - MF	4,500	0.00%
	N. U. A. SECURITIES (PRIVATE) LIMITED - MF	2,900	0.00%
	BRISTOL-MYERS SQUIBB PAK (PVT) LTD EMP PROV FUND	2,350	0.00%
	THAL LIMITED EMPLOYEES PROVIDENT FUND	2,320	0.00%
	THE CRESCENT TEXTILE MILLS LTD EMPLOYEES PROVIDENT FUND	2,100	0.00%
	CDC - TRUSTEE UBL DEDICATED EQUITY FUND	2,050	0.00%
	ARIF HABIB LIMITED - MF	2,000	0.00%
	TRUSTEE-ANPL MANAGEMENT STAFF PROVIDENT FUND	1,700	0.00%
	TRUSTEE-ANPL MANAGEMENT STAFF GRATUITY FUND	1,650	0.00%
	THAL LIMITED EMPLOYEES RETIREMENT BENEFIT FUND	1,150	0.00%
	BAWA SECURITIES (PVT) LTD. - MF	800	0.00%
	NOVO NORDISK PHARMA (PVT.) LTD. STAFF PROV. FUND	800	0.00%
	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEES GRATUITY FUND	650	0.00%
	GATRON (INDUSTRIES) LIMITED STAFF PROVIDENT FUND	550	0.00%
	ADAM SECURITIES LTD. - MF	500	0.00%
	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND	400	0.00%
	BVA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	250	0.00%
		11,802,760	9.47%

3	Directors and their spouses and children		
	Arshad Masood	17,667,219	14.18%
	Aezaz Hussain	7,864,440	6.31%
	Aezaz Hussain IRRV Grantor TR	7,898,267	6.34%
	Asif Peer	8,040,455	6.45%
	Neelam Hussain	104,621	0.08%
	Romana Abdullah	550	0.00%
	Asif Jooma	603	0.00%
	Ayaz Dawood	32,500	0.03%
	Syed Muhammad Shabbar Zaidi	553	0.00%
	Omar Saeed	1,000	0.00%
	Tahir Masaud	110	0.00%
		<u>41,610,318</u>	<u>33.39%</u>
4	Ex-Employees	21,349,667	17.13%
5	Executives	1,172,024	0.94%
6	Public Sector Companies and Corporations	787,498	0.63%
7	Banks DFIs and NBFIs, Insurance Companies, Modarabas and Pension Funds	6,161,200	4.94%
8	Foreign Companies		
	TUNDRA SUSTAINABLE FRONTIER FUND	7,537,100	6.05%
	GREYHOUND ASIA FUND LIMITED	4,114,880	3.30%
	EVLI EMERGING FRONTIER FUND	3,499,900	2.81%
	DUET EM FRONTIER FUND LIMITED	1,722,200	1.38%
	CONSILIUM EXTENDED OPPORTUNITIES FUND LP	1,262,360	1.01%
	EAST CAPITAL	1,258,800	1.01%
	EFG HERMES OMAN LLC	1,079,300	0.87%
	JOM SILKKITIE ASIA EQUITY INVESTMENT FUND	623,900	0.50%
	PEDDER STREET ASIA ABSOLUTE RETURN MASTER FUND LIMITED	591,600	0.47%
	T. ROWE PRICE FUNDS SICAV - FRONTIER MKTS EQ F[000912600018]	419,300	0.34%
	AL MEHWAR COMMERCIAL INVESTMENTS LLC	349,670	0.28%
	COELI SICAV I - FRONTIER MARKETS FUND	342,630	0.27%
	MCKINLEY CAPITAL MEASA FUND OEIC LIMITED	332,800	0.27%
	RWC FRONTIER MARKETS EQUITY MASTER FUND LIMITED	218,100	0.18%
	ARISTEA SICAV NEW FRONTIERS EQUITY FUND	189,700	0.15%
	SILK INVEST NEW HORIZONS FRONTIER FUND	137,200	0.11%
	ACADIAN FRONTIER MARKETS EQUITY FUND	90,100	0.07%
	SILK-AFRICAN AND FRONTIER MARKETS FUND	77,000	0.06%
	THE FAR EAST VALUE MASTER FUND LIMITED	74,000	0.06%
	KYKLOS CAPITAL PARTNERS LP	28,000	0.02%
	RWC FUNDS-RWC NEXT GENERATION EMERGING MARKETS EQUITY FUND	15,600	0.01%
		<u>23,964,140</u>	<u>19.23%</u>
9	Others/Public	10,833,388	8.69%
		<u>124,606,015</u>	<u>100.00%</u>
	Shareholders holding five percent or more voting rights		
	Arshad Masood	17,667,219	14.18%
	Aezaz Hussain	7,864,440	6.31%
	Aezaz Hussain IRRV Grantor TR	7,898,267	6.34%
	Asif Peer	8,040,455	6.45%
	Tundra Sustainable Frontier Fund	7,537,100	6.05%
	Salma Humayun Mian	7,453,300	5.98%
		<u>38,793,562</u>	<u>31.13%</u>

E-Processing Systems (Pvt.) Limited

Information of shareholding as at 31 December 2020 as required under Code of Corporate Governance is as follows

Category	Shareholder's category	Number of shares held	Percentage %
1	Associated Companies, undertakings and related parties	-	-
	M/S Systems Limited	179,507	44.60%
		179,507	44.60%
2	Mutual Funds	-	-
3	Directors and their spouses and children		
	Aezaz Hussain	1	0.00%
	Asif Peer	13,948	3.47%
	Muhammad Yar Hiraj	100,612	25.00%
	Neelam Hussain	13,947	3.47%
		128,508	31.93%
4	Executives	-	-
5	Foreign Investment (IFC)	80,491	20.00%
6	Banks DFIs and NBFIs, Insurance Companies, Modarabas and Pension Funds	-	-
7	Others	13,947	3.47%
		402,453	100%
<hr/>			
Shareholders holding five percent or more voting rights			
	Muhammad Yar Hiraj	100,612	25.00%
	Systems Limited	179,507	44.60%
	International Finance Corporation	80,491	20.00%
		360,610	89.60%