

Central Depository Company of Pakistan Limited
Non Free Float Security Wise Summary Report

Security Symbol : TPLRF1 TPL REIT FUND I
Non Free Float Date : 30/06/2026

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User : C0075701
Date : 15/07/2026
Time : 05:13:25

Category No.	Category Description	No. Of Shares
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	Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds	1,835,000,000
Less:		
Physical Shares		0
CAT02	Directors, Sponsors and Senior Management Officers and their Associates	(5,244,462)
CAT04	Associate companies / Group Companies (cross holdings)	(491,468,510)
Free Float Shares		1,338,287,028