

**JUBILEE LIFE INSURANCE COMPANY LIMITED**

**Pattern of Shareholdings  
as at September 30, 2016**

<b>S. No.</b>	<b>Folio #/CDS Account #</b>	<b>Name of shareholder</b>	<b>Number of shares</b>	<b>Percentage</b>
<b>Directors and their spouse(s) and minor children</b>				
1	03277-17478	HINA JAVED	92,825	0.13
2	20670	MR. JAVAID AHMED	897	-
3	00646-4500	RAFIUDDIN ZAKIR MAHMOOD	500	-
4	03277-7425	KAMAL A.CHINYOY	50,250	0.07
5	01826-79186	AYAZ AHMED /	1,000	-
6	21823	MR. SULTAN ALLANA	575	-
7	21923	MR. ALY NOOR MAHOMED RATTANSEY	575	-
8	04705-5807	ALI NOOR M. RATTANSEY	500	-
9	21891	MR. JOHN JOSEPH METCALF	575	-
<b>9</b>			<b>147,697</b>	<b>0.20</b>
<b>Associated Companies, undertakings and related parties</b>				
1	02246-42	HABIB BANK LIMITED-TREASURY DIVISION	13,335,100	18.49
2	20660	JUBILEE GENERAL INSURANCE COMPANY LIMITED.	4,637,680	6.43
3	03277-2102	THE AGA KHAN UNIVERSITY FOUNDATION	566,191	0.79
4	03277-31590	AGA KHAN FUND FOR ECONOMIC DEV.S.A SWISS	41,734,528	57.87
<b>4</b>			<b>60,273,499</b>	<b>83.58</b>
<b>Executives</b>				
1	03277-76661	MUHAMMAD SOHAIL FAKHAR	52,000	0.07
2	03277-83448	SHAN RABBANI	1,775	-
3	03277-10583	FAISAL QASIM	575	-
4	03277-78178	MUHAMMED MUNAWAR KHALIL	250	-
5	03277-76715	ZAHID BARKI	10,000	0.01
6	22018	NAJAM UL HASSAN JANJUA	10	-
<b>6</b>			<b>64,610</b>	<b>0.09</b>
<b>Public sector companies and corporations</b>				
1	20626	INVESTMENT CORPORATION OF PAKISTAN	575	-
<b>1</b>			<b>575</b>	<b>-</b>
<b>Banks, Development Finance Institutions, Non-banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pensio</b>				
1	03277-2184	EFU GENERAL INSURANCE LIMITED	1,063,709	1.47
2	21223	THE PREMIER INSURANCE CO. OF PAKISTAN	575	-
3	455	MCB BANK LIMITED	18,400	0.03
4	02113-13	FIRST EQUITY MODARABA	3,450	-
<b>4</b>			<b>1,086,134</b>	<b>1.51</b>
<b>Mutual Funds</b>				
1	06411-21	CDC - TRUSTEE AKD INDEX TRACKER FUND	3,100	-
<b>1</b>			<b>3,100</b>	<b>-</b>
<b>General Public Foreign</b>				
1	249	MR. MOHAMED ISHAQUE KHAN	2,875	0.00
2	20679	MR. TOWFIQ H. CHINYOY	575	0.00
3	21887	MR. SHAHID MAHMOOD LOAN	575	0.00
<b>3</b>			<b>4,025</b>	<b>0.00</b>
<b>Foreign Companies</b>				

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1	00521-4991	ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	345,150	0.48
2	00521-3829	FLORIDA RETIREMENT SYSTEM	178,450	0.25
3	03533-698	Habib Bank AG Zurich, Zurich,Switzerland	5,750	0.01
4	00547-7638	ABERDEEN GLOBAL FRONTIER MARKETS EQUITY FUND	387,150	0.54
5	00521-5519	ACACIA II PARTNERS LP	724,500	1.00
6	00521-5501	ACACIA PARTNERS LP	1,119,870	1.55
7	00521-5576	ACACIA CONSERVATION FUND-OFFSHORE LTD	353,050	0.49
8	00521-5584	ACACIA INSTITUTIONAL PARTNERS LP	866,755	1.20
9	20658	AGA KHAN FUND FOR ECONOMIC	1,725	-
<b>9</b>			<b>3,982,400</b>	<b>5.52</b>
<b>Others</b>				
1	03277-22406	MEHRAN SUGAR MILLS LTD	83,605	0.12
2	03525-1911	ARH (PVT) LIMITED	575	-
3	20615	AMER COTTON MILLS (PRIVATE) LTD.	20,000	0.03
4	03277-2307	AMER COTTON MILLS (PVT) LIMITED	3,000	-
5	00356-33	ASIAN SECURITIES LIMITED	509,209	0.71
6	03277-7041	HABIB SUGAR MILLS LTD	11,650	0.02
7	03038-36230	MARINE SERVICES (PRIVATE) LIMITED	1,725	-
8	03525-57191	SARFRAZ MAHMOOD (PRIVATE) LTD	115	-
9	05587-55	FIRST NATIONAL EQUITIES LIMITED	1	-
10	21031	MOLASSES EXPORT CO. (PVT.) LTD.	575	-
11	04184-22	AZEE SECURITIES (PRIVATE) LIMITED	1,150	-
12	03277-50199	VALIKA TRADING HOUSE (PRIVATE) LIMITED	13,800	0.02
13	05116-28	TIME SECURITIES (PVT.) LTD.	301	-
14	03525-61184	PITCO (PVT) LTD	4,300	0.01
15	05660-22	ABBASI SECURITIES (PRIVATE) LIMITED	36,000	0.05
16	00307-46	IGI FINEX SECURITIES LIMITED	1	-
17	03277-40179	YOUSUF YAQOOB KOLIA AND COMPANY (PVT) LTD	50,390	0.07
18	01826-86231	AJCL (PRIVATE) LIMITED	2,000	-
19	03525-87235	MAPLE LEAF CAPITAL LIMITED	1	-
20	20564	KHADIM ALI SHAH BUKHARI & CO. LTD.	1,600	-
21	01917-33	PRUDENTIAL SECURITIES LIMITED	529	-
22	01917-41	PRUDENTIAL SECURITIES LIMITED	69	-
23	03277-10621	TRUSTEES ARTAL RESTAURANTS INT'L EMP P.F	5,750	0.01
24	04945-29	MARS SECURITIES (PRIVATE) LIMITED	825	-
25	07385-25	ISMAIL ABDUL SHAKOOR SECURITIES (PRIVATE) LIMITED	23	-
<b>25</b>			<b>747,194</b>	<b>1.04</b>
<b>Total</b>		<b>1271</b>	<b>72,118,800</b>	<b>100.00</b>
<b>General Public Local</b>		<b>1209</b>	<b>5,809,566</b>	<b>8.06</b>