

JUBILEE LIFE INSURANCE COMPANY LIMITED

**Pattern of Shareholdings
as at September 30, 2017**

S. No.	Folio No.	Name of shareholders	No. of Securities	Per %
Directors and their spouse(s) and minor children				
1	03277-7425	KAMAL A.CHINYOY	70,950	0.09
2	20670	MR. JAVAID AHMED	986	0.00
3	00646-4500	RAFIUDDIN ZAKIR MAHMOOD	547	0.00
4	21823	MR. SULTAN ALLANA	632	0.00
5	01826-79186	AYAZ AHMED /	1,095	0.00
6	21891	MR. JOHN JOSEPH METCALF	632	0.00
7	00307-109979	AMYN CURRIMBHOY	500	0.00
8	03277-17478	HINA JAVED	105,107	0.13
8			180,449	0.23
Associated Companies, undertakings and related parties				
1	20660	M/S. JUBILEE GENERAL INSURANCE COMPANY LIMITED.	5,101,448	6.43
2	02246-42	HABIB BANK LIMITED-TREASURY DIVISION	14,689,730	18.52
3	03277-2102	THE AGA KHAN UNIVERSITY FOUNDATION	622,810	0.79
4	20658	AGA KHAN FUND FOR ECONOMIC	1,897	0.00
5	03277-31590	AGA KHAN FUND FOR ECONOMIC DEV.S.A SWISS	45,907,980	57.87
5			66,323,865	83.60
Executives				
1	03277-76661	MUHAMMAD SOHAIL FAKHAR	58,700	0.07
2	03277-10583	FAISAL QASIM	632	0.00
3	03277-76715	ZAHID BARKI	11,000	0.01
4	03277-78178	MUHAMMED MUNAWAR KHALIL	22,300	0.03
5	03277-83448	SHAN RABBANI	1,952	0.00
6	22018	MR. NAJAM UL HASSAN JANJUA	11	0.00
7	06122-115188	FAIZ UL HASSAN	2,000	0.00
8	03277-96905	MUHAMMAD AAMIR	3,300	0.00
8			99,895	0.13
Public sector companies and corporations				
1	20626	INVESTMENT CORPORATION OF PAKISTAN	629	0.00
1			629	0.00
Banks, Development Finance Institutions, Non-banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds				
1	455	MCB BANK LIMITED	20,148	0.03
2	21223	THE PREMIER INSURANCE CO. OF PAKISTAN	629	0.00
3	02113-13	FIRST EQUITY MODARABA	3,777	0.00
4	03277-2184	EFU GENERAL INSURANCE LIMITED	1,170,079	1.47
5	00695-14108	TRUSTEE-SHELL PAKISTAN DC PENSION FUND	10,100	0.01
6	00695-14132	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF PENSION FUND	11,650	0.01
7	12690-889	TRUSTEES ENGRO CORP LTD MPT EMPLOYEES DEF CONTR PENSION FUND	8,300	0.01
8	00547-8693	UNILEVER PENSION PLAN	1,050	0.00
9	00547-10186	WYETH PAKISTAN DC PENSION FUND	740	0.00
10	00547-10194	PFIZER PAKISTAN DC PENSION FUND	5,100	0.01
11	00695-14116	TRUSTEE-SHELL PAKISTAN STAFF PENSION FUND	150	0.00
12	12690-830	TRUSTEES INDUS MOTOR COMPANY LIMITED EMPLOYEES PENSION FUND	4,700	0.01
12			1,236,423	1.56
Mutual Funds				
1	06411-21	CDC - TRUSTEE AKD INDEX TRACKER FUND	3,347	0.00
2	15388-25	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	700	0.00
2			4,047	0.01
General Public Foreign				
1	249	MR. MOHAMED ISHAQUE KHAN	3,162	0.00
2	20679	MR. TOWFIQ H. CHINYOY	632	0.00
3	21887	MR. SHAHID MAHMOOD LOAN	632	0.00
4	21923	MR. ALY NOOR MAHOMED RATTANSEY	632	0.00
4			5,058	0.01
Foreign Companies				
1	00521-3829	FLORIDA RETIREMENT SYSTEM	292,204	0.37
2	00521-4991	ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	471,834	0.59
3	00521-5501	ACACIA PARTNERS LP	1,226,257	1.55
4	00521-5519	ACACIA II PARTNERS LP	793,327	1.00
5	00521-5576	ACACIA CONSERVATION FUND-OFFSHORE LTD	386,589	0.49
6	00521-5584	ACACIA INSTITUTIONAL PARTNERS LP	949,096	1.20
7	03533-698	Habib Bank AG Zurich, Zurich,Switzerland	6,325	0.01
8	00547-7323	ABERDEEN FRONTIER MARKETS INVESTMENT COMPANY LIMITED	163,800	0.21
9	00547-7638	ABERDEEN GLOBAL FRONTIER MARKETS EQUITY FUND	336,671	0.42
9			4,626,103	5.83

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S. No.	Folio No.	Name of shareholders	No. of Securities	Per %	
Others					
1	20564	KHADIM ALI SHAH BUKHARI & CO. LTD.	1,752	0.00	
2	20615	AMER COTTON MILLS (PRIVATE) LTD.	20,000	0.03	
3	21031	MOLASSES EXPORT CO. (PVT.) LTD.	629	0.00	
4	00307-46	IGI FINEX SECURITIES LIMITED	1	0.00	
5	00356-33	ASIAN SECURITIES LIMITED	499,814	0.63	
6	01917-33	PRUDENTIAL SECURITIES LIMITED	579	0.00	
7	01917-41	PRUDENTIAL SECURITIES LIMITED	75	0.00	
8	03277-2307	AMER COTTON MILLS (PVT) LIMITED	5,300	0.01	
9	03277-7041	HABIB SUGAR MILLS LTD	12,815	0.02	
10	03277-10621	TRUSTEES ARTAL RESTAURANTS INT'L EMP P.F	6,296	0.01	
11	03277-22406	MEHRAN SUGAR MILLS LTD	157,115	0.20	
12	03277-40179	YOUSUF YAQOOB KOLIA AND COMPANY (PVT) LTD	55,429	0.07	
13	03277-50199	VALIKA TRADING HOUSE (PRIVATE) LIMITED	15,180	0.02	
14	03525-57191	SARFRAZ MAHMOOD (PRIVATE) LTD	125	0.00	
15	03525-61184	PITCO (PVT) LTD	4,708	0.01	
16	03525-87235	MAPLE LEAF CAPITAL LIMITED	1	0.00	
17	04184-22	AZEE SECURITIES (PRIVATE) LIMITED	1,265	0.00	
18	04895-26	DJM SECURITIES (PRIVATE) LIMITED	5,850	0.01	
19	04945-29	MARS SECURITIES (PRIVATE) LIMITED	903	0.00	
20	05660-22	ABBASI SECURITIES (PRIVATE) LIMITED	25,031	0.03	
21	07385-25	ISMAIL ABDUL SHAKOOR SECURITIES (PRIVATE) LIMITED	25	0.00	
22	15313-1277	MARINE SERVICES (PRIVATE) LIMITED	2,200	0.00	
23	03525-93319	IQBAL HAMID TRUST	619	0.00	
24	04366-20	MULTILINE SECURITIES (PVT) LIMITED	547	0.00	
25	04366-29417	SUPER PETROCHEMICALS PRIVATE LIMITED	2,200	0.00	
26	12690-897	TRUSTEES HABIB HIGH SCHOOL TRUST	2,000	0.00	
27	00547-11176	ENI PAKISTAN PROVIDENT FUND	2,300	0.00	
28	12690-1135	TRUSTEES HABIB UNIVERSITY FOUNDATION -ENDOWMENT FUND ACCOUNT	9,900	0.01	
29	00547-10251	PFIZER PAKISTAN PROVIDENT FUND	6,000	0.01	
30	00547-6457	TRUSTEE - IBM SEMEA EMPLOYEES PROVIDENT FUND	3,900	0.00	
31	12690-1028	TRUSTEES RECKITT BENCKISER PAKISTAN LTD STAFF PROVIDENT FUND	2,750	0.00	
32	12690-1036	TRUSTEES KHAADI (SMC-PVT.) LIMITED EMPLOYEES PROVIDENT FUND	687	0.00	
33	12690-905	TRUSTEES HABIB GIRLS SCHOOL TRUST	500	0.00	
34	00547-8651	UNILEVER PAKISTAN LIMITED NON-MANAGEMENT STAFF GRATUITY FUND	1,000	0.00	
35	00547-8669	THE UNION PAKISTAN PROVIDENT FUND	15,700	0.02	
36	00547-8685	UNILEVER PAKISTAN DC PENSION FUND (SUB FUND B)	7,100	0.01	
37	04705-87224	FEDERAL BOARD OF REVENUE	32,696	0.04	
38	03277-14004	TRUSTEES LOTTE CHEMICAL PAKISTAN NON MGN STAFF G.FUND	45	0.00	
39	00547-6432	TRUSTEE - IBM ITALIA S.P.A. PAKISTAN EMPLOYEES GRATUITY FUND	80	0.00	
40	00547-8719	TRUSTEE-RAFHAN BEST FOODS LIMITED EMPLOYEES GRATUITY FUND	300	0.00	
41	00695-14074	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF GRATUITY FUND	2,050	0.00	
42	00695-14082	TRUSTEE-SHELL PAKISTAN LABOUR & CLERICAL STAFF GRATUITY FUND	900	0.00	
43	03277-12637	TRUSTEES LOTTE CHEMICAL PAKISTAN MNGT STAFF GRATUITY FUND	2,100	0.00	
44	03277-45638	TRUSTEES GLAXO SMITHKLINE PAK LTD. EMPLOYEES GRATUITY FUND	14,500	0.02	
45	12690-517	TRUSTEES INTERNATIONAL INDUST. LTD EMPLOYEES GRATUITY FUND	5,400	0.01	
46	12690-533	TRUSTEES INTERNATIONAL STEELS LTD EMPLOYEES GRATUITY FUND	1,400	0.00	
47	12690-863	TRUSTEES ENGRO CORPORATION LIMITED GRATUITY FUND	2,900	0.00	
48	12690-871	TRUSTEES ENGRO CORP LTD MPT EMPLOYEES DEF CONT GRATUITY FUND	16,350	0.02	
49	01826-101162	J HOLDINGS (PRIVATE) LIMITED	2,200	0.00	
50	00547-8701	TRUSTEE-RAFHAN BEST FOODS EMPLOYEES PROVIDENT FUND	2,150	0.00	
51	00695-14066	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF PROVIDENT FUND	6,400	0.01	
52	00695-14090	TRUSTEE-SHELL PAKISTAN LABOUR PROVIDENT FUND	1,150	0.00	
53	03277-14005	TRUSTEES LOTTE CHEMICAL PAKISTAN MNG STAFF PROVIDENT FUND	3,600	0.00	
54	03277-45641	TRUSTEES GLAXO LABORATORIES PAKISTAN LTD. PROVIDENT FUND	1,700	0.00	
55	03277-45642	TRUSTEES GLAXO LABORATORIES PAK LTD. LOCAL STAFF P.F	4,000	0.01	
56	03277-45643	TRUSTEES SMITH KLINE & FRENCH OF PAK LTD. PROVIDENT FUND	7,400	0.01	
57	12690-509	TRUSTEES INTERNATIONAL INDUST. LTD EMPLOYEES PROVIDENT FUND	4,700	0.01	
58	12690-541	TRUSTEES INTERNATIONAL STEELS LTD EMPLOYEES PROVIDENT FUND	1,600	0.00	
59	12690-822	TRUSTEES INDUS MOTOR COMPANY LTD EMPLOYEES PROVIDENT FUND	8,400	0.01	
60	12690-1184	TRUSTEES ATCO LABORATORIES LIMITED EMP. PROVIDENT FUND TRUST	2,200	0.00	
61	03277-19048	TRUSTEES LOTTE CHEMICAL PAKISTAN MGT.STAFF DEF. CONT. S.FUND	2,900	0.00	
			61	997,417	1.26
General Public Local			1257	5,856,794	7.38
Total			79,330,680	100.00	