

JUBILEE LIFE INSURANCE COMPANY LIMITED

Pattern of Shareholdings

as at June 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	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	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	22,238	0.03
5	03277-83448	SHAN RABBANI	1,952	0.00
6	22018	MR. NAJAM UL HASSAN JANJUA	11	0.00
7	13672-3702	MUHAMMAD AAMIR	3,300	0.00
8	06122-115188	FAIZ UL HASSAN	1,500	0.00
			8	99,333
				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	10,000	0.01
6	00695-14132	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF PENSION FUND	7,800	0.01
7	12690-889	TRUSTEES ENGRO CORP LTD MPT EMPLOYEES DEF CONTR PENSION FUND	8,000	0.01
			7	1,220,433
				1.54
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
			3	4,426
				0.01

Foreign Companies

1	00521-3829	FLORIDA RETIREMENT SYSTEM	284,754	0.36
2	00521-4991	ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	476,434	0.60
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	00547-7638	ABERDEEN GLOBAL FRONTIER MARKETS EQUITY FUND	403,671	0.51
8	03533-698	Habib Bank AG Zurich, Zurich,Switzerland	6,325	0.01
9	00547-7323	ABERDEEN FRONTIER MARKETS INVESTMENT COMPANY LIMITED	66,450	0.08
			9	
			4,592,903	5.79

Others

1	20564	KHADIM ALI SHAH BUKHARI & CO. LTD.	1,752	0.00
2	20615	AMER COTTON MILLS (PRIVATE) LTD.	22,000	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	543,264	0.68
6	01826-86231	AJCL (PRIVATE) LIMITED	2,200	0.00
7	01917-33	PRUDENTIAL SECURITIES LIMITED	579	0.00
8	01917-41	PRUDENTIAL SECURITIES LIMITED	75	0.00
9	03277-2307	AMER COTTON MILLS (PVT) LIMITED	3,300	0.00
10	03277-7041	HABIB SUGAR MILLS LTD	12,815	0.02
11	03277-10621	TRUSTEES ARTAL RESTAURANTS INT'L EMP P.F	6,296	0.01
12	03277-22406	MEHRAN SUGAR MILLS LTD	157,965	0.20
13	03277-40179	YOUSUF YAQOOB KOLIA AND COMPANY (PVT) LTD	55,429	0.07
14	03277-50199	VALIKA TRADING HOUSE (PRIVATE) LIMITED	15,180	0.02
15	03525-57191	SARFRAZ MAHMOOD (PRIVATE) LTD	125	0.00
16	03525-61184	PITCO (PVT) LTD	4,708	0.01
17	03525-87235	MAPLE LEAF CAPITAL LIMITED	1	0.00
18	04184-22	AZEE SECURITIES (PRIVATE) LIMITED	1,265	0.00
19	04895-26	DJM SECURITIES (PRIVATE) LIMITED	5,000	0.01
20	04945-29	MARS SECURITIES (PRIVATE) LIMITED	903	0.00
21	05660-22	ABBASI SECURITIES (PRIVATE) LIMITED	38,080	0.05
22	07385-25	ISMAIL ABDUL SHAKOOR SECURITIES (PRIVATE) LIMITED	25	0.00
23	15313-1277	MARINE SERVICES (PRIVATE) LIMITED	2,200	0.00
24	03038-36230	MARINE SERVICES (PRIVATE) LIMITED	1,500	0.00
25	03525-93319	IQBAL HAMID TRUST	519	0.00
26	04366-20	MULTILINE SECURITIES (PVT) LIMITED	547	0.00
27	04366-29417	SUPER PETROCHEMICALS PRIVATE LIMITED	2,200	0.00
28	12690-897	TRUSTEES HABIB HIGH SCHOOL TRUST	2,000	0.00
29	00547-11176	ENI PAKISTAN PROVIDENT FUND	2,300	0.00
30	12690-1135	TRUSTEES HABIB UNIVERSITY FOUNDATION -ENDOWMENT FUND ACCOUNT	8,900	0.01
31	00547-10251	PFIZER PAKISTAN PROVIDENT FUND	6,000	0.01
32	00547-6457	TRUSTEE - IBM SEMEA EMPLOYEES PROVIDENT FUND	4,400	0.01
33	12690-1028	TRUSTEES RECKITT BENCKISER PAKISTAN LTD STAFF PROVIDENT FUND	2,600	0.00
34	12690-1036	TRUSTEES KHAADI (SMC-PVT.) LIMITED EMPLOYEES PROVIDENT FUND	250	0.00
35	03244-97237	TRUSTEE - IQBAL HAMID TRUST	100	0.00
			35	
			905,108	1.14

General Public Local	1249	5,999,487	7.56
Total	1327	79,330,680	100.00