

HABIB BANK LIMITED
Pattern of Shareholding
As of September 30, 2014

Categories of Shareholders	Shareholders	Shares Held	Percentage
Associated Companies, undertakings and related parties			
JUBILEE LIFE INSURANCE COMPANY LIMITED	1	2,685,950	0.18
CDC - TRUSTEE HBL - STOCK FUND	1	1,999,277	0.14
JUBILEE GENERAL INSURANCE COMPANY LIMITED	1	1,396,116	0.10
CDC - TRUSTEE HBL MULTI - ASSET FUND	1	365,943	0.02
CDC - TRUSTEE HBL PF EQUITY SUB FUND	1	17,600	0.00
TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST	1	2,255,000	0.15
TRUSTEE HBL EMPLOYEES GRATUITY FUND TRUST	1	605,000	0.04
TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND	1	3,822,500	0.26
THE AGA KHAN UNIVERSITY FOUNDATION	1	635,496	0.04
Directors and their spouse(s) and minor children	4	1,410,533	0.10
Executives	508	609,223	0.04
Public Sector Companies and Corporations	8	6,061,659	0.41
Banks, development finance institutions, non-banking finance companies, insurance companies, takaful, modarabas and pension funds	38	6,458,044	0.44
Mutual Funds			
CDC - TRUSTEE PAKISTAN STOCK MARKET FUND	1	254,762	0.02
CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	1	28,860	0.00
GOLDEN ARROW SELECTED STOCKS FUND LIMITED	1	268,190	0.02
CDC - TRUSTEE PICIC INVESTMENT FUND	1	800,060	0.05
CDC - TRUSTEE JS LARGE CAP. FUND	1	225,000	0.02
CDC - TRUSTEE PICIC GROWTH FUND	1	1,600,040	0.11
CDC - TRUSTEE ATLAS STOCK MARKET FUND	1	121,300	0.01
CDC - TRUSTEE ALFALAH GHP VALUE FUND	1	80,100	0.01
CDC - TRUSTEE UNIT TRUST OF PAKISTAN	1	229,600	0.02
CDC - TRUSTEE AKD INDEX TRACKER FUND	1	33,583	0.00
MC FSL - TRUSTEE JS KSE-30 INDEX FUND	1	6,222	0.00
CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	1	1,076,600	0.07
CDC - TRUSTEE NAFA MULTI ASSET FUND	1	50	0.00
CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	1	20,000	0.00
CDC - TRUSTEE APF-EQUITY SUB FUND	1	20,000	0.00
MC FSL - TRUSTEE JS GROWTH FUND	1	750,000	0.05
CDC - TRUSTEE KASB ASSET ALLOCATION FUND	1	41,360	0.00
CDC - TRUSTEE IGI STOCK FUND	1	148,400	0.01
CDC - TRUSTEE ALFALAH GHP ALPHA FUND	1	45,700	0.00
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	1	1,775,995	0.12
CDC - TRUSTEE ABL STOCK FUND	1	100,000	0.01
CDC - TRUSTEE FIRST HABIB STOCK FUND	1	9,000	0.00
CDC - TRUSTEE LAKSON EQUITY FUND	1	440,600	0.03
CDC - TRUSTEE CROSBY DRAGON FUND	1	4,900	0.00
CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	1	96,000	0.01
CDC - TRUSTEE PICIC STOCK FUND	1	89,449	0.01
CDC - TRUSTEE ASKARI EQUITY FUND	1	15,000	0.00
CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	1	44,900	0.00
CDC - TRUSTEE UBL RETIREMENT SAVINGS FUND - EQUITY SUB FUND	1	100,000	0.01
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	1	576,847	0.04
General Public			
a. Local	100,349	30,609,803	2.09
b. Foreign	551	457,733	0.03
Others			
Government of Pakistan	2	13,754,543	0.94
Foreign Companies	31	5,788,244	0.39
AGA KHAN FUND FOR ECONOMIC DEVELOPMENT	1	748,094,778	51.00
STATE BANK OF PAKISTAN	3	595,566,594	40.60
Totals	101,706	1,466,852,508	100.00