

Categories of Shareholders

As at December 31, 2019

Particulars	Shareholders	Shares Held	Percentage
Shareholders holding five percent or more voting rights			
AGA KHAN FUND FOR ECONOMIC DEVELOPMENT	1	748,094,778	51.00
CDC GROUP PLC	1	73,342,000	4.99
Associated Companies, Undertakings and Related Parties			
TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND	1	14,702,982	1.00
JUBILEE LIFE INSURANCE COMPANY LIMITED	1	13,025,000	0.89
TRUSTEE - HBL EMPLOYEES PENSION FUND TRUST	1	5,474,321	0.37
JUBILEE GENERAL INSURANCE COMPANY LIMITED	1	4,270,000	0.29
TRUSTEE HBL EMPLOYEES GRATUITY FUND TRUST	1	2,639,039	0.18
THE AGA KHAN UNIVERSITY FOUNDATION	1	1,185,496	0.08
CDC - TRUSTEE HBL GROWTH FUND	1	447,500	0.03
CDC - TRUSTEE HBL - STOCK FUND	1	444,419	0.03
CDC - TRUSTEE HBL INVESTMENT FUND	1	335,100	0.02
CDC - TRUSTEE HBL EQUITY FUND	1	61,100	0.00
CDC - TRUSTEE HBL MULTI - ASSET FUND	1	46,971	0.00
Directors and their Spouse(s) and Minor Children			
MIAN NAJEEB SAMIE	1	16,000	0.00
SYED SALIM RAZA	1	600	0.00
Executives	95	268,225	0.02
Public Sector Companies and Corporations	7	41,922,665	2.86
Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds	60	51,730,542	3.53
Mutual Funds			
CDC - TRUSTEE ABL STOCK FUND	1	2,242,100	0.15
CDC - TRUSTEE AGPF EQUITY SUB-FUND	1	16,420	0.00
CDC - TRUSTEE AKD INDEX TRACKER FUND	1	178,383	0.01
CDC - TRUSTEE ALFALAH CAPITAL PRESERVATION FUND II	1	36,000	0.00
CDC - TRUSTEE ALFALAH GHP ALPHA FUND	1	511,400	0.03
CDC - TRUSTEE ALFALAH GHP STOCK FUND	1	722,300	0.05
CDC - TRUSTEE ALFALAH GHP VALUE FUND	1	268,500	0.02
CDC - TRUSTEE ALLIED FINERGY FUND	1	273,600	0.02
CDC - TRUSTEE APF-EQUITY SUB FUND	1	118,500	0.01
CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	1	20,900	0.00
CDC - TRUSTEE ATLAS STOCK MARKET FUND	1	1,639,500	0.11
CDC - TRUSTEE FAYSAL ASSET ALLOCATION FUND	1	13,000	0.00
CDC - TRUSTEE FAYSAL MTS FUND - MT	1	115,800	0.01
CDC - TRUSTEE FAYSAL STOCK FUND	1	32,500	0.00
CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	1	40,000	0.00
CDC - TRUSTEE FIRST HABIB ASSET ALLOCATION FUND	1	15,000	0.00
CDC - TRUSTEE FIRST HABIB STOCK FUND	1	51,500	0.00
CDC - TRUSTEE GOLDEN ARROW STOCK FUND	1	145,000	0.01
CDC - TRUSTEE JS LARGE CAP. FUND	1	167,500	0.01
CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT	1	66,000	0.00
CDC - TRUSTEE LAKSON EQUITY FUND	1	2,208,326	0.15
CDC - TRUSTEE LAKSON TACTICAL FUND	1	268,460	0.02
CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	1	98,800	0.01
CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	1	2,750,700	0.19
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	1	1,116,133	0.08
CDC - TRUSTEE NBP BALANCED FUND	1	379,180	0.03
CDC - TRUSTEE NBP FINANCIAL SECTOR FUND	1	1,031,600	0.07
CDC - TRUSTEE NBP SARMAYA IZAFSA FUND	1	367,067	0.03
CDC - TRUSTEE NBP STOCK FUND	1	6,967,733	0.48
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	1	2,248,648	0.15
CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	1	35,100	0.00
CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	1	100,000	0.01
CDC - TRUSTEE UBL ASSET ALLOCATION FUND	1	237,100	0.02
CDC - TRUSTEE UBL DEDICATED EQUITY FUND	1	109,501	0.01
CDC - TRUSTEE UBL FINANCIAL SECTOR FUND	1	1,019,500	0.07
CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	1	3,048,899	0.21
CDC - TRUSTEE UNIT TRUST OF PAKISTAN	1	250,900	0.02
CDC - TRUSTEE NITPF EQUITY SUB-FUND	1	34,500	0.00
MC FSL - TRUSTEE JS GROWTH FUND	1	698,700	0.05
MCBFSL - TRUSTEE ALLIED CAPITAL PROTECTED FUND	1	4,000	0.00
MCBFSL - TRUSTEE JS VALUE FUND	1	217,100	0.01
MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	1	23,000	0.00
Privatisation Commission of Pakistan	1	4,002	0.00
Foreign Companies	326	321,960,238	21.95
General Public			
a. Local	91,517	62,233,441	4.24
b. Foreign	19	1,495,931	0.10
Others (includes Trusts, Trading Companies / Corporations, Provident Fund, Gratuity Funds etc.)	309	93,263,308	6.36
Totals	92,391	1,466,852,508	100.00