

Categories of Shareholders

As at December 31, 2020

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	13,949,982	0.95
JUBILEE LIFE INSURANCE COMPANY LIMITED	1	12,910,000	0.88
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 - STOCK FUND	1	530,504	0.04
CDC - TRUSTEE PICIC GROWTH FUND	1	420,500	0.03
CDC - TRUSTEE PICIC INVESTMENT FUND	1	326,600	0.02
CDC - TRUSTEE HBL EQUITY FUND	1	231,000	0.02
CDC - TRUSTEE HBL MULTI - ASSET FUND	1	62,971	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
MR. SALIM YAHYA CHINOY	1	13	0.00
MS. DIANE ELIZABETH MOORE	1	10	0.00
Executives	111	245,724	0.02
Public Sector Companies and Corporations	9	45,287,540	3.09
Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds	69	79,272,982	5.40
Mutual Funds			
CDC - TRUSTEE ABL STOCK FUND	1	3,855,400	0.26
CDC - TRUSTEE AKD INDEX TRACKER FUND	1	174,633	0.01
CDC - TRUSTEE AKD OPPORTUNITY FUND	1	1,169,561	0.08
CDC - TRUSTEE ALFALAH GHP ALPHA FUND	1	445,900	0.03
CDC - TRUSTEE ALFALAH GHP INCOME FUND	1	314,000	0.02
CDC - TRUSTEE ALFALAH GHP STOCK FUND	1	960,764	0.07
CDC - TRUSTEE ALFALAH GHP VALUE FUND	1	301,500	0.02
CDC - TRUSTEE ALLIED FINERGY FUND	1	303,100	0.02
CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	1	41,900	0.00
CDC - TRUSTEE ATLAS INCOME FUND - MT	1	845,656	0.06
CDC - TRUSTEE ATLAS STOCK MARKET FUND	1	4,815,400	0.33
CDC - TRUSTEE AWT STOCK FUND	1	68,000	0.00
CDC - TRUSTEE FAYSAL ASSET ALLOCATION FUND	1	49	0.00
CDC - TRUSTEE FAYSAL MTS FUND - MT	1	2,329,489	0.16
CDC - TRUSTEE FAYSAL STOCK FUND	1	1,957	0.00
CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	1	45,300	0.00
CDC - TRUSTEE FIRST HABIB ASSET ALLOCATION FUND	1	45,400	0.00
CDC - TRUSTEE FIRST HABIB STOCK FUND	1	68,500	0.00
CDC - TRUSTEE GOLDEN ARROW STOCK FUND	1	500,000	0.03
CDC - TRUSTEE JS LARGE CAP. FUND	1	298,000	0.02
CDC - TRUSTEE LAKSON EQUITY FUND	1	2,523,061	0.17
CDC - TRUSTEE LAKSON INCOME FUND	1	48,000	0.00
CDC - TRUSTEE LAKSON INCOME FUND - MT	1	554,596	0.04
CDC - TRUSTEE LAKSON TACTICAL FUND	1	274,060	0.02
CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	1	822,398	0.06
CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	1	6,171,691	0.42
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	1	1,328,833	0.09

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CDC - TRUSTEE NBP BALANCED FUND	1	440,180	0.03
CDC - TRUSTEE NBP FINANCIAL SECTOR FUND	1	801,881	0.05
CDC - TRUSTEE NBP FINANCIAL SECTOR INCOME FUND - MT	1	1,641,942	0.11
CDC - TRUSTEE NBP INCOME OPPORTUNITY FUND - MT	1	393,424	0.03
CDC - TRUSTEE NBP MAHANA AMDANI FUND - MT	1	1,484,882	0.10
CDC - TRUSTEE NBP PAKISTAN GROWTH EXCHANGE TRADED FUND	1	37,118	0.00
CDC - TRUSTEE NBP SARMAVA IZAFI FUND	1	413,567	0.03
CDC - TRUSTEE NBP SAVINGS FUND - MT	1	36,991	0.00
CDC - TRUSTEE NBP STOCK FUND	1	9,588,442	0.65
CDC - TRUSTEE NIT ASSET ALLOCATION FUND	1	159,239	0.01
CDC - TRUSTEE NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND	1	41,496	0.00
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	1	2,377,748	0.16
CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	1	246,800	0.02
CDC - TRUSTEE PAKISTAN INCOME FUND - MT	1	15,000	0.00
CDC - TRUSTEE UBL ASSET ALLOCATION FUND	1	203,200	0.01
CDC - TRUSTEE UBL DEDICATED EQUITY FUND	1	18,001	0.00
CDC - TRUSTEE UBL FINANCIAL SECTOR FUND	1	1,665,482	0.11
CDC - TRUSTEE UBL PAKISTAN ENTERPRISE EXCHANGE TRADED FUND	1	51,944	0.00
CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	1	4,185,846	0.29
CDC - TRUSTEE UNIT TRUST OF PAKISTAN	1	462,600	0.03
CDC-TRUSTEE NITPF EQUITY SUB-FUND	1	33,500	0.00
CDC-TRUSTEE UBL INCOME OPPORTUNITY FUND	1	234,500	0.02
MC FSL - TRUSTEE JS GROWTH FUND	1	1,361,522	0.09
MCBFSL - TRUSTEE JS VALUE FUND	1	387,100	0.03
MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	1	53,500	0.00
Privatisation Commission of Pakistan	1	4,002	0.00
Foreign Companies	294	199,648,776	13.61
General Public			
a. Local	91,952	91,710,099	6.25
b. Foreign	42	3,238,767	0.22
Others (includes Trusts, Trading Companies / Corporations, Provident Fund, Gratuity Funds etc.)	366	129,347,751	8.82
Totals	92,913	1,466,852,508	100