



HABIB BANK  
حیب بینک

**The Managing Director**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

April 12, 2016

Dear Sir,

**Re: Submission of detail of Free-Float Shares as of March 31, 2016**

In accordance with the Regulation 5.7.2 (c) of Rule book of Pakistan Stock Exchange Limited, we provide herewith the details of Free-Float shares of Habib Bank Limited as on March 31, 2016 hereunder:

Total Outstanding Shares		<b>1,466,852,508</b>
Less: Shares held by Directors	1,191,873	
Persons / Bodies with "Controlling Interest"	748,094,778	
Government Holdings as promoter/acquirer/controller	4,002	
Shares held by Associated Companies (Cross holdings)	43,295,657	
Shares held with general public in Physical Form	14,546,311	807,132,621
<b>Free Float:</b>		<b><u>659,719,887</u></b>
Total Number of Shares available in CDS	<b>1,452,306,197</b>	
Total Number of Shares in physical form	<b>14,546,311</b>	

Yours faithfully,

*Nausheen Ahmad*

Nausheen Ahmad  
Company Secretary

Habib Bank Limited  
Break up of Free Float of Shares as on March 31, 2016

Capital = 1,466,852,508

Physical=

14,546,311

CDS=

1,452,306,197

Chairman, Chief Executive and Directors

Physical

S.No.	Folio	Name	No. of Shares
1		NIL	
Sub Total =			-

CDS as per LOBO dated March 31, 2016

S.No.	CDS Account #	Name	No. of Shares
1	03277-61006	NAUMAN KRAMAT DAR	1,172,373
2	12484-5975	NAJEEB SAMIE	18,500
3	10629-67721	AGHA SHER SHAH	1,000
Sub Total =			1,191,873

Government Holding as promotor / acquirer

Physical

S.No.	Folio	Name	No. of Shares
		NIL	
Sub Total =			-

CDS as per LOBO dated March 31, 2016

S.No.	CDS Account #	Name	No. of Shares
1	04705-35398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.	4,002
Sub Total =			4,002

Associated Cos.

Physical

S.No.	Folio	Name	No. of Shares
		NIL	
Sub Total =			-

CDS as per LOBO dated March 31, 2016

S.No.	CDS Account #	Name	No. of Shares
1	03277-9371	JUBILEE LIFE INSURANCE COMPANY LIMITED	12,344,492
2	10728-27	CDC - TRUSTEE HBL - STOCK FUND	1,174,519
3	02451-21	JUBILEE GENERAL INSURANCE COMPANY LIMITED	4,105,537
4	11056-28	CDC - TRUSTEE HBL MULTI - ASSET FUND	130,171
5	02246-1008	TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST	5,474,321
6	02246-992	TRUSTEE HBL EMPLOYEES GRATUITY FUND TRUST	3,178,139
7	03277-75542	TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND	15,702,982
8	03277-2102	THE AGA KHAN UNIVERSITY FOUNDATION	1,185,496
Sub Total =			43,295,657

Persons / Bodies with "Controlling Interest"

Physical

S.No.	Folio	Name	No. of Shares
Sub Total =			-

CDS as per LOBO dated March 31, 2016

S.No.	CDS Account #	Name	No. of Shares
1	03277-41396	AGA KHAN FUND FOR ECONOMIC DEVELOPMENT	748,094,778
Sub Total =			748,094,778

Habib Bank Limited  
Break up of Free Float of Shares as on March 31, 2016

Capital = 1,466,852,508

Physical= 14,546,311  
CDS= 1,452,306,197

Free Float of Shares

Chairman, Chief Executive and Directors	Capital =	<u>1,466,852,508</u>
	Physical	0
	CDS	<u>1,191,873</u>
	Total =	<u>1,191,873</u>
Government Holding	Physical	0
	CDS	<u>4,002</u>
	Total =	<u>4,002</u>
Persons / Bodies with "Controlling Interest"	Physical	0
	CDS	<u>748,094,778</u>
	Total =	<u>748,094,778</u>
Associated Cos.	Physical	0
	CDS	<u>43,295,657</u>
	Total =	<u>43,295,657</u>
General Public Physical		<u>14,546,311</u>
Free Float		<u>659,719,887</u>

No All figures in this sheet represent shares of Rs. 10/- each

Na.