



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

alward.

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:

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

Yours faithfully,

Nausheen Ahmad Company Secretary

Habib Bank Limited Corporate Secretariat 12th Floor, HB Plaza I.I Chundrigar Road, Karachi

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

14,546,311 1,452,306,197

	<u>Capital =</u>	1,466,852,508	<u>P</u>	Physical=	
			<u>c</u>	<u>DS=</u>	
Chairman, Chi Physical	ief Executive and	Directors			
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		1,172,37	
2	12484-5975	NAJEEB SAMIE		18,50	
3	10629-67721	AGHA SHER SHAH		1,000	
			Sub Total =	1,191,87	
Government I Physical	Holding as promo	otor / acquirer			
S.No.	Folio	Name		No. of Shares	
3.110.	10110	NIL		NO. OI Silares	
		NIL	Sub Total =		
			300 10(0) **		
CDS as	s per LOBO dated	March 31, 2016			
S.No.	CDS Account #	Name		No. of Shares	
1	04705-35398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVES	ST.	4,00	
			Sub Total =	4,00	
			Sub Total =	4,00	
	os.		Sub Total =	4,00	
<u>Physical</u>		Name	Sub Total =		
	os. Folio	Name NIL	Sub Total =	4,00 No. of Shares	
Physical			Sub Total =		
<u>Physical</u> S.No.		NIL			
<u>Physical</u> S.No.	Folio	NIL March 31, 2016			
Physical S.No. CDS as S.No.	Folio s per LOBO dated CDS Account #	NIL March 31, 2016 Name		No. of Shares - No. of Shares	
Physical S.No. CDS as	Folio s per LOBO dated CDS Account #	NIL March 31, 2016		No. of Shares - No. of Shares 12,344,49	
Physical S.No. CDS as S.No.	Folio s per LOBO dated CDS Account # 03277-9371	NIL March 31, 2016 Name JUBILEE LIFE INSURANCE COMPANY LIMITED		No. of Shares No. of Shares 12,344,49 1,174,51	
Physical S.No. CDS as S.No. 1 2	Folio s per LOBO dated CDS Account # 03277-9371 10728-27	NIL March 31, 2016 Name JUBILEE LIFE INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL - STOCK FUND		No. of Shares No. of Shares 12,344,49 1,174,51 4,105,53	
Physical S.No. CDS as S.No. 1 2 3 4	Folio s per LOBO dated CDS Account # 03277-9371 10728-27 02451-21 11056-28	NIL March 31, 2016 Name JUBILEE LIFE INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL - STOCK FUND JUBILEE GENERAL INSURANCE COMPANY LIMITED		No. of Shares No. of Shares 12,344,49 1,174,51 4,105,53 130,17	
Physical S.No. CDS as S.No. 1 2 3	Folio s per LOBO dated CDS Account # 03277-9371 10728-27 02451-21 11056-28	NIL March 31, 2016 Name JUBILEE LIFE INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL - STOCK FUND JUBILEE GENERAL INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL MULTI - ASSET FUND		No. of Shares No. of Shares 12,344,49 1,174,51 4,105,53 130,17 5,474,32	
Physical S.No. CDS as S.No. 1 2 3 4 5	Folio s per LOBO dated CDS Account # 03277-9371 10728-27 02451-21 11056-28 02246-1008 02246-992	NIL March 31, 2016 Name JUBILEE LIFE INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL - STOCK FUND JUBILEE GENERAL INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL MULTI - ASSET FUND TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST		No. of Shares No. of Shares 12,344,49 1,174,51 4,105,53 130,17 5,474,32 3,178,13	
Physical S.No. CDS as S.No. 1 2 3 4 5 6	Folio s per LOBO dated CDS Account # 03277-9371 10728-27 02451-21 11056-28 02246-1008 02246-992	Name Name JUBILEE LIFE INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL - STOCK FUND JUBILEE GENERAL INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL MULTI - ASSET FUND TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST TRUSTEE HBL EMPLOYEES GRATUITY FUND TRUST TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND		No. of Shares No. of Shares 12,344,49 1,174,51 4,105,53 130,17 5,474,32 3,178,13 15,702,98	
Physical S.No. CDS at S.No. 1 2 3 4 5 6 7	Folio s per LOBO dated CDS Account # 03277-9371 10728-27 02451-21 11056-28 02246-1008 02246-992 03277-75542	Name JUBILEE LIFE INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL - STOCK FUND JUBILEE GENERAL INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL MULTI - ASSET FUND TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST TRUSTEE HBL EMPLOYEES GRATUITY FUND TRUST TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND		No. of Shares No. of Shares 12,344,49 1,174,51 4,105,53 130,17 5,474,32 3,178,13 15,702,98 1,185,49	
Physical S.No. CDS as S.No. 1 2 3 4 5 6 7 8	Folio s per LOBO dated CDS Account # 03277-9371 10728-27 02451-21 11056-28 02246-1008 02246-992 03277-75542	Name JUBILEE LIFE INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL - STOCK FUND JUBILEE GENERAL INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL MULTI - ASSET FUND TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST TRUSTEE HBL EMPLOYEES GRATUITY FUND TRUST TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND THE AGA KHAN UNIVERSITY FOUNDATION	Sub Total =	No. of Shares No. of Shares 12,344,49 1,174,51 4,105,53 130,17 5,474,32 3,178,13 15,702,98 1,185,49	
Physical S.No. CDS at S.No. 1 2 3 4 5 6 7 8	Folio s per LOBO dated CDS Account # 03277-9371 10728-27 02451-21 11056-28 02246-1008 02246-992 03277-75542 03277-2102	Name JUBILEE LIFE INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL - STOCK FUND JUBILEE GENERAL INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL MULTI - ASSET FUND TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST TRUSTEE HBL EMPLOYEES GRATUITY FUND TRUST TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND THE AGA KHAN UNIVERSITY FOUNDATION	Sub Total =	No. of Shares No. of Shares 12,344,49 1,174,51 4,105,53 130,17 5,474,32 3,178,13 15,702,98 1,185,49	
Physical S.No. CDS as S.No. 1 2 3 4 5 6 7 8 Persons / Boo	Folio s per LOBO dated CDS Account # 03277-9371 10728-27 02451-21 11056-28 02246-1008 02246-992 03277-75542 03277-2102 dies with "Contro	Name JUBILEE LIFE INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL - STOCK FUND JUBILEE GENERAL INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL MULTI - ASSET FUND TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST TRUSTEE- HBL EMPLOYEES GRATUITY FUND TRUST TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND THE AGA KHAN UNIVERSITY FOUNDATION	Sub Total =	No. of Shares No. of Shares 12,344,49 1,174,51 4,105,53 130,17 5,474,32 3,178,13 15,702,98 1,185,49 43,295,65	
Physical S.No. CDS as S.No. 1 2 3 4 5 6 7 8 Persons / Boo	Folio s per LOBO dated CDS Account # 03277-9371 10728-27 02451-21 11056-28 02246-1008 02246-992 03277-75542 03277-2102 dies with "Contro	Name JUBILEE LIFE INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL - STOCK FUND JUBILEE GENERAL INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL MULTI - ASSET FUND TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST TRUSTEE- HBL EMPLOYEES GRATUITY FUND TRUST TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND THE AGA KHAN UNIVERSITY FOUNDATION	Sub Total =	No. of Shares No. of Shares 12,344,49 1,174,51 4,105,53 130,17 5,474,32 3,178,13 15,702,98 1,185,49 43,295,65	
Physical S.No. CDS as S.No. 1 2 3 4 5 6 7 8 Persons / Boo	Folio s per LOBO dated CDS Account # 03277-9371 10728-27 02451-21 11056-28 02246-1008 02246-992 03277-75542 03277-2102 dies with "Contro	Name JUBILEE LIFE INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL - STOCK FUND JUBILEE GENERAL INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL MULTI - ASSET FUND TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST TRUSTEE HBL EMPLOYEES GRATUITY FUND TRUST TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND THE AGA KHAN UNIVERSITY FOUNDATION Name	Sub Total =	No. of Shares No. of Shares 12,344,49 1,174,51 4,105,53 130,17 5,474,32 3,178,13 15,702,98 1,185,49 43,295,65	
S.No. CDS as S.No. 1 2 3 4 5 6 7 8 Persons / Boo Physical S.No.	Folio s per LOBO dated CDS Account # 03277-9371 10728-27 02451-21 11056-28 02246-1008 02246-992 03277-75542 03277-2102 dies with "Contro Folio s per LOBO dated CDS Account #	Name JUBILEE LIFE INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL - STOCK FUND JUBILEE GENERAL INSURANCE COMPANY LIMITED CDC - TRUSTEE HBL MULTI - ASSET FUND TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST TRUSTEE HBL EMPLOYEES GRATUITY FUND TRUST TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND THE AGA KHAN UNIVERSITY FOUNDATION Name	Sub Total =	No. of Shares 12,344,49 1,174,51 4,105,53 130,17 5,474,32 3,178,13 15,702,98 1,185,49 43,295,65 No. of Shares	

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

<u>Capital = 1,466,852,508</u>	<u>Physical=</u> <u>CDS=</u>	14,546,311 1,452,306,197	
For a Floor of Charge			
Free Float of Shares	Camital _	1 400 000 000	
Chairman Chiaf Franchina and Disasters	<u>Capital =</u>	<u>1,466,852,508</u>	
Chairman, Chief Executive and Directors	Physical	1 101 073	
	CDS	1,191,873	
	Total =	1,191,873	
	Dt	•	
Government Holding	Physical	0	
	CDS	4,002	
	Total =	4,002	
Persons / Bodies with "Controlling Interest"	Physica l	0	
	CDS	748,094,778	
	Total =	748,094,778	

Associated Cos.	Physical	0	
	CDS	43,295,657	
	Total =	43,295,657	
General Public Physical		14,546,311	
Free Float		659,719,887	

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

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