



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

January 12, 2017

Dear Sir,

Submission of detail of Free-Float Shares as of December 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 December 31, 2016 hereunder:

Total Outstanding Shares		1,466,852,508
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)	45,708,457	
Shares held with general public in Physical Form	14,162,605	809,161,715
Free Float:		<u>657,690,793</u>
Total Number of Shares available in CDS	1,452,689,903	
Total Number of Shares in physical form	14,162,605	

Yours faithfully,

Nausheen Ahmad
Company Secretary



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

Capital = 1,466,852,508

**Physical=
CDS=**

**14,162,605
1,452,689,903**

Chairman, Chief Executive and Directors

Physical

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

CDS as per LOBO dated December 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 December 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 December 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	1,812,219
3	02451-21	JUBILEE GENERAL INSURANCE COMPANY LIMITED	4,743,037
4	11056-28	CDC - TRUSTEE HBL MULTI - ASSET FUND	170,971
5	02246-1008	TRUSTEE- HBL EMPLOYEES PENSION FUND TRUST	5,474,321
6	16105-26	CDC - TRUSTEE HBL MUSTAHEKUM SARMAYA FUND 1	34,000
7	02246-992	TRUSTEE HBL EMPLOYEES GRATUITY FUND TRUST	3,178,139
8	03277-75542	TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND	15,702,982
9	03277-2102	THE AGA KHAN UNIVERSITY FOUNDATION	1,185,496
10	05645-24	CDC - TRUSTEE PICIC INVESTMENT FUND	953,800
11	13607-28	CDC - TRUSTEE PICIC STOCK FUND	109,000
Sub Total =			45,708,457

Persons / Bodies with "Controlling Interest"

Physical

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

CDS as per LOBO dated December 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

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

Capital = 1,466,852,508

Physical= 14,162,605
CDS= 1,452,689,903

Free Float of Shares

Chairman, Chief Executive and Directors	Capital =	1,466,852,508
	Physical	0
	CDS	1,191,873
	Total =	1,191,873
Government Holding	Physical	0
	CDS	4,002
	Total =	4,002
Persons / Bodies with "Controlling Interest"	Physical	0
	CDS	748,094,778
	Total =	748,094,778
Associated Cos.	Physical	0
	CDS	45,708,457
	Total =	45,708,457
General Public Physical		14,162,605
Free Float		657,690,793

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

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