



HABIB BANK
حبیب بینک

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

July 13, 2016

Dear Sir,

Re: Submission of detail of Free-Float Shares as of June 30, 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 June 30, 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)	44,479,157	
Shares held with general public in Physical Form	14,431,088	808,200,898
Free Float:		<u>658,651,610</u>
Total Number of Shares available in CDS	<u>1,452,421,420</u>	
Total Number of Shares in physical form	<u>14,431,088</u>	

Yours faithfully,

Nausheen Ahmad
Company Secretary



Habib Bank Limited
Break up of Free Float of Shares as on June 30, 2016

Capital = 1,466,852,508

Physical= 14,431,088
CDS= 1,452,421,420

Chairman, Chief Executive and Directors

Physical

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

CDS as per LOBO dated June 30, 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 June 30, 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 June 30, 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	1,742,119
3	02451-21	JUBILEE GENERAL INSURANCE COMPANY LIMITED	4,458,037
4	11056-28	CDC - TRUSTEE HBL MULTI - ASSET FUND	313,571
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	16105-26	CDC - TRUSTEE HBL MUSTAHEKUM SARMAVA FUND 1	80,000
9	03277-2102	THE AGA KHAN UNIVERSITY FOUNDATION	1,185,496
Sub Total =			44,479,157

Persons / Bodies with "Controlling Interest"

Physical

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

CDS as per LOBO dated June 30, 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 June 30, 2016

Capital = 1,466,852,508

Physical = 14,431,088
CDS = 1,452,421,420

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 44,479,157
Total = 44,479,157

General Public Physical

14,431,088

Free Float

658,651,610

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

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