HABIB BANK LIMITED Pattern of Shareholding As of December 31, 2014

As of December 31, 2014			
Categories of Shareholders	Shareholders	Shares Held	Percentage
Associated Companies, undertakings and related parties			
JUBILEE GENERAL INSURANCE COMPANY LIMITED	1	1,396,116	0.10
CDC - TRUSTEE HBL - STOCK FUND	1	1,733,377	0.10
JUBILEE LIFE INSURANCE COMPANY LIMITED	1	2,685,950	0.12
CDC - TRUSTEE HBL MULTI - ASSET FUND	1	295,943	0.18
TRUSTEE HBL EMPLOYEES GRATUITY FUND TRUST	1	605,000	0.02
TRUSTEE- HBL EMPLOYEES GRATUITY FUND TRUST	1	2,255,000	0.04
TRUSTEES OF HABIB BANK LTD EMPLOYEES PROVIDENT FUND	1		0.13
THE AGA KHAN UNIVERSITY FOUNDATION	1	3,822,500 635,496	0.26
THE AGA KHAIN UNIVERSITY FOUNDATION	1	055,490	0.04
Directors and their spouse(s) and minor children			
NAUMAN KRAMAT DAR	1	1,065,319	0.07
RAFIUDDIN ZAKIR MAHMOOD	1	345,214	0.02
NAJEEB SAMIE	1	18,500	0.00
F	500	667.064	0.05
Executives	508	667,061	0.05
Public Sector Companies and Corporations	6	5,924,659	0.40
Banks, development finance institutions, non-banking finance com	panies,		
insurance companies, takaful, modarabas and pension funds	34	5,377,797	0.37
Mutual Funds			
CDC - TRUSTEE JS LARGE CAP. FUND	1	225,000	0.02
CDC - TRUSTEE JS LANGE CAP. PUND CDC - TRUSTEE PAK STRATEGIC ALLOC. FUND	1	,	0.02
CDC - TRUSTEE PAR STRATEGIC ALLOC. FUND CDC - TRUSTEE ATLAS STOCK MARKET FUND	1	200 100,000	0.00
CDC - TRUSTEE ATLAS STOCK MARKET FUND CDC - TRUSTEE ALFALAH GHP VALUE FUND	1	57,700	0.01
CDC - TRUSTEE AKD INDEX TRACKER FUND	1	33,583	0.00
MC FSL - TRUSTEE JS KSE-30 INDEX FUND	1	•	0.00
CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	1	5,990	0.00
CDC - TRUSTEE OBE STOCK ADVANTAGE FOND CDC - TRUSTEE APF-EQUITY SUB FUND	1	741,100 20,000	0.00
MC FSL - TRUSTEE JS GROWTH FUND	1	674,300	0.05
CDC - TRUSTEE ASS ASSET ALLOCATION FUND	1	38,860	0.00
CDC - TRUSTEE IGI STOCK FUND	1	262,000	0.00
CDC - TRUSTEE IGESTOCK FUND CDC - TRUSTEE ALFALAH GHP ALPHA FUND	1	154,700	0.02
CDC - TRUSTEE ALFALAN GNP ALFNA FUND CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	1	1,775,995	
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	1		0.12
CDC - TRUSTEE FIRST HABIB STOCK FUND CDC - TRUSTEE CROSBY DRAGON FUND	1	12,000	0.00
		22,900	0.00
CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	1	96,000	0.01
CDC - TRUSTEE ASKARI EQUITY FUND	1	48,500	0.00
CDC - TRUSTEE PIML STRATEGIC MULTI ASSET FUND	1	7,000	0.00
CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	1	44,900	0.00
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	1	576,847	0.04
General Public			
a. Local	99,913	31,405,366	2.14
b. Foreign	9	6,476	0.00
Others	169	34,768,214	2.37
Government of Pakistan	2	13,754,543	0.94
Foreign Companies	36	11,531,030	0.79
Shareholders holding five percent or more voting rights			
AGA KHAN FUND FOR ECONOMIC DEVELOPMENT	1	748,094,778	51.00
STATE BANK OF PAKISTAN	1	595,566,594	40.60
To	tals 100,710	1,466,852,508	100.00
10	iais 100,/10	1,400,032,308	100.00