

HABIB BANK LIMITED
Pattern of Shareholding
As of December 31, 2015

Categories of Shareholders	Shareholders	Shares Held	Percentage
Shareholders holding five percent or more voting rights			
AGA KHAN FUND FOR ECONOMIC DEVELOPMENT	1	748,094,778	51.00
CDC GROUP PLC	1	73,342,000	5.00
Associated Companies, Undertakings and Related Parties			
THE AGA KHAN UNIVERSITY FOUNDATION	1	1,185,496	0.08
JUBILEE GENERAL INSURANCE COMPANY LIMITED	1	3,969,237	0.27
JUBILEE LIFE INSURANCE COMPANY LIMITED	1	12,344,492	0.84
CDC - TRUSTEE HBL - MULTI ASSET FUND	1	210,671	0.01
CDC - TRUSTEE HBL - MUSTAHEKUM SARMAYA FUND 1	1	25,000	0.00
CDC - TRUSTEE HBL - STOCK FUND	1	1,270,319	0.09
TRUSTEE - HBL EMPLOYEES PROVIDENT FUND	1	15,702,982	1.07
TRUSTEE - HBL EMPLOYEES GRATUITY FUND TRUST	1	3,178,139	0.22
TRUSTEE - HBL EMPLOYEES PENSION FUND TRUST	1	5,474,321	0.37
Directors and their Spouse(s) and Minor Children			
NAUMAN KRAMAT DAR CEO	1	1,172,373	0.08
AGHA SHER SHAH Director	1	1,000	0.00
NAJEEB SAMIE Director	1	18,500	0.00
Executives	1,273	948,911	0.06
Public Sector Companies and Corporations	9	43,088,503	2.94
Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds	50	48,491,388	3.31
Mutual Funds			
CDC - TRUSTEE ABL STOCK FUND	1	330,405	0.02
CDC - TRUSTEE AKD INDEX TRACKER FUND	1	157,983	0.01
CDC - TRUSTEE ALFALAH GHP ALPHA FUND	1	88,900	0.01
CDC - TRUSTEE ALFALAH GHP STOCK FUND	1	158,800	0.01
CDC - TRUSTEE ALFALAH GHP VALUE FUND	1	40,500	0.00
CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT	1	15,000	0.00
CDC - TRUSTEE ATLAS INCOME FUND - MT	1	29,800	0.00
CDC - TRUSTEE ATLAS STOCK MARKET FUND	1	375,000	0.03
CDC - TRUSTEE FAYSAL INCOME & GROWTH FUND - MT	1	900	0.00
CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	1	1,000	0.00
CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	1	30,400	0.00
CDC - TRUSTEE LAKSON EQUITY FUND	1	414,226	0.03
CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	1	44,694	0.00
CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	1	28,788	0.00
CDC - TRUSTEE NAFA ASSET ALLOCATION FUND	1	67	0.00
CDC - TRUSTEE NAFA MULTI ASSET FUND	1	180	0.00
CDC - TRUSTEE NAFA STOCK FUND	1	108,163	0.01
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	1	1,222,533	0.08
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	1	2,054,048	0.14
CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	1	36,716	0.00
CDC - TRUSTEE PAKISTAN SARMAYA MEHFOOZ FUND	1	679	0.00
CDC - TRUSTEE PICIC GROWTH FUND	1	514,600	0.04
CDC - TRUSTEE PICIC INCOME FUND - MT	1	78,700	0.01
CDC - TRUSTEE PICIC INVESTMENT FUND	1	307,000	0.02
CDC - TRUSTEE PICIC STOCK FUND	1	4,700	0.00
CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	1	400,000	0.03
MCBFSL - TRUSTEE MCB PAKISTAN FREQUENT PAYOUT FUND	1	500	0.00
MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	1	10,000	0.00
Privatisation Commission of Pakistan	1	4,002	0.00
Foreign Companies	146	410,008,935	27.95
General Public			
a. Local	96,393	44,399,440	3.03
b. Foreign	12	157,117	0.01
Others	220	47,310,622	3.23
Totals	98,146	1,466,852,508	100.00