

HABIB BANK LIMITED
Pattern of Shareholding
As of December 31, 2016

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	4,743,037	0.32
JUBILEE LIFE INSURANCE COMPANY LIMITED	1	12,344,492	0.84
CDC - TRUSTEE HBL - MULTI ASSET FUND	1	170,971	0.01
CDC - TRUSTEE HBL - MUSTAHEKUM SARMAYA FUND 1	1	34,000	0.00
CDC - TRUSTEE HBL - STOCK FUND	1	1,812,219	0.12
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
TRUSTEE - PICIC INVESTMENT FUND	1	953,800	0.07
TRUSTEE - PICIC STOCK FUND	1	109,000	0.01
Directors and their Spouse(s) and Minor Children			
NAUMAN K. DAR	1	1,172,373	0.08
AGHA SHER SHAH	1	1,000	0.00
NAJEEB SAMIE	1	18,500	0.00
Executives	1,106	673,021	0.05
Public Sector Companies and Corporations	10	42,723,565	2.91
Banks, Development Finance Institutions, Non-Banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds	56	54,781,805	3.73
Mutual Funds			
CDC - TRUSTEE ABL STOCK FUND	1	1,500,005	0.10
CDC - TRUSTEE AKD INDEX TRACKER FUND	1	142,483	0.01
CDC - TRUSTEE ALFALAH GHP ALPHA FUND	1	325,600	0.02
CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT	1	19,200	0.00
CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT	1	12,500	0.00
CDC - TRUSTEE ALFALAH GHP STOCK FUND	1	500,700	0.03
CDC - TRUSTEE ALFALAH GHP VALUE FUND	1	198,400	0.01
CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	1	26,600	0.00
CDC - TRUSTEE ASKARI EQUITY FUND	1	27,700	0.00
CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT	1	85,700	0.01
CDC - TRUSTEE ATLAS INCOME FUND - MT	1	191,900	0.01
CDC - TRUSTEE ATLAS STOCK MARKET FUND	1	1,279,800	0.09
CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND	1	13,000	0.00
CDC - TRUSTEE FAYSAL MTS FUND - MT	1	87,500	0.01
CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	1	186,900	0.01
CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	1	40,000	0.00
CDC - TRUSTEE FIRST HABIB STOCK FUND	1	22,800	0.00
CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT	1	45,000	0.00
CDC - TRUSTEE LAKSON EQUITY FUND	1	977,526	0.07
CDC - TRUSTEE LAKSON TACTICAL FUND	1	130,990	0.01
CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	1	55,100	0.00
CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	1	1,658,988	0.11
CDC - TRUSTEE NAFA ASSET ALLOCATION FUND	1	166,767	0.01
CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND	1	31,000	0.00
CDC - TRUSTEE NAFA MULTI ASSET FUND	1	97,180	0.01
CDC - TRUSTEE NAFA STOCK FUND	1	2,092,063	0.14
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	1	1,247,433	0.09
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	1	1,984,048	0.14
CDC - TRUSTEE NITPF EQUITY SUB-FUND	1	8,000	0.00
CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	1	69,700	0.00
CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT	1	25,000	0.00
CDC - TRUSTEE PAKISTAN INCOME FUND - MT	1	19,500	0.00
CDC - TRUSTEE PICIC GROWTH FUND	1	1,787,300	0.12
CDC - TRUSTEE PIML ASSET ALLOCATION FUND	1	35,000	0.00
CDC - TRUSTEE UBL ASSET ALLOCATION FUND	1	138,100	0.01
CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	1	1,072,500	0.07
CDC - TRUSTEE UNIT TRUST OF PAKISTAN	1	182,200	0.01
MCBFSL - TRUSTEE JS GROWTH FUND	1	339,100	0.02
MCBFSL - TRUSTEE JS VALUE FUND	1	189,900	0.01
MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	1	38,000	0.00
Privatisation Commission of Pakistan	1	4,002	0.00
Foreign Companies	152	369,587,715	25.20
General Public			
a. Local	93,134	50,445,298	3.44
b. Foreign	10	162,631	0.01
Others	254	63,086,180	4.30
Totals	94,779	1,466,852,508	100.00