

JUBILEE LIFE INSURANCE COMPANY LIMITED

Pattern of Shareholdings

as at September 30, 2018

S. No.	Folio No.	Name of shareholders	No. of Securities	Per %
Directors and their spouse(s) and minor children				
1	03277-7425	MR. KAMAL A.CHINOY	70,950	0.09
2	20670	MR. JAVAID AHMED	986	0.00
3	22043	MR. RAFIUDDIN ZAKIR MAHMOOD	547	0.00
4	21823	MR. SULTAN ALLANA	632	0.00
5	03277-81154	MR. SHAHID GHAFAR	550	0.00
6	21891	MR. JOHN JOSEPH METCALF	632	0.00
7	00307-109979	MR. AMYN CURRIMBHOY	500	0.00
8	03277-17478	MS. HINA JAVED	105,107	0.13
8			179,904	0.23

Associated Companies, undertakings and related parties

1	20660	JUBILEE GENERAL INSURANCE COMPANY LIMITED.	5,101,448	6.43
2	02246-42	HABIB BANK LIMITED-TREASURY DIVISION	14,689,730	18.52
3	03277-2102	THE AGA KHAN UNIVERSITY FOUNDATION	622,810	0.79
4	20658	AGA KHAN FUND FOR ECONOMIC DEV.S.A SWISS	1,897	0.00
5	03277-31590	AGA KHAN FUND FOR ECONOMIC DEV.S.A SWISS	45,907,980	57.87
5			66,323,865	83.60

Executives

1	03277-76661	MUHAMMAD SOHAIL FAKHAR	58,700	0.07
2	03277-10583	FAISAL QASIM	632	0.00
3	03277-76715	ZAHID BARKI	11,000	0.01
4	03277-78178	MUHAMMED MUNAWAR KHALIL	22,300	0.03
5	03277-83448	SHAN RABBANI	1,852	0.00
6	03277-90083	NAJAM UL HASSAN JANJUA	11	0.00
7	03277-96905	MUHAMMAD AAMIR	3,300	0.00
8	06122-115188	FAIZ UL HASSAN	2,000	0.00
8			99,795	0.13

Public sector companies and corporations

1	20626	INVESTMENT CORPORATION OF PAKISTAN	629	0.00
1			629	0.00

Banks, Development Finance Institutions, Non-banking Finance Companies, Insurance Companies, Takaful, Modarabas and Pension Funds

1	21223	THE PREMIER INSURANCE CO. OF PAKISTAN	629	0.00
2	02113-13	FIRST EQUITY MODARABA	3,777	0.00
3	03277-2184	EFU GENERAL INSURANCE LIMITED	1,170,079	1.47
4	00695-14108	TRUSTEE-SHELL PAKISTAN DC PENSION FUND	16,600	0.02
5	00695-14132	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF PENSION FUND	20,350	0.03
6	12690-889	TRUSTEES ENGRO CORP LTD MPT EMPLOYEES DEF CONTR PENSION FUND	13,800	0.02
7	00547-8693	UNILEVER PENSION PLAN	1,250	0.00
8	00547-10186	WYETH PAKISTAN DC PENSION FUND	1,120	0.00
9	00547-10194	PFIZER PAKISTAN DC PENSION FUND	7,900	0.01
10	00695-14116	TRUSTEE-SHELL PAKISTAN STAFF PENSION FUND	285	0.00
11	12690-830	TRUSTEES INDUS MOTOR COMPANY LIMITED EMPLOYEES PENSION FUND	7,800	0.01
12	00695-10718	TRUSTEE PAK TOBACCO CO LTD STAFF DEF CONTRI PEN FD (1384-1)	6,850	0.01
13	12690-1077	TRUSTEES SANOFI-AVENTIS PAK. SENIOR EXECUTIVE PENSION FUND	11,200	0.01
14	00695-10759	TRUSTEE PAK TOBACCO CO LTD STAFF PENSION FUND [1390-2]	101,500	0.13
15	12690-1341	TRUSTEES PAKISTAN REFINERY LTD MANAGEMENT STAFF PENSION FUND	10,300	0.01
16	04127-77	MCB BANK LIMITED - TREASURY	20,148	0.03
17	00364-164630	ASIA INSURANCE COMPANY LIMITED.	3,450	0.00
18	06452-22153	ASIA INSURANCE COMPANY LTD	7,500	0.01
18			1,404,538	1.77

Mutual Funds

1	06411-21	CDC - TRUSTEE AKD INDEX TRACKER FUND	3,547	0.00
2	15388-25	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	700	0.00
2			4,247	0.01

General Public Foreign

1	20679	MR. TOWFIQ H. CHINOY	632	0.00
2	21887	MR. SHAHID MAHMOOD LOAN	632	0.00
3	21923	MR. ALY NOOR MAHOMED RATTANSEY	632	0.00
4	03533-2272	MAHMOOD AHMAD CHAUDHRY	23,800	0.03

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as at September 30, 2018

S. No.	Folio No.	Name of shareholders	No. of Securities	Per %
			4	25,696
			4,727,853	5.96
Foreign Companies				
1	00521-3829	FLORIDA RETIREMENT SYSTEM	404,604	0.51
2	00521-4991	ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	412,484	0.52
3	00521-5501	ACACIA PARTNERS LP	1,226,257	1.55
4	00521-5519	ACACIA II PARTNERS LP	793,327	1.00
5	00521-5584	ACACIA INSTITUTIONAL PARTNERS LP	949,096	1.20
6	00521-12234	ACACIA CONSERVATION MASTER FUND (OFFSHORE) LP	386,589	0.49
7	03533-698	Habib Bank AG Zurich, Zurich,Switzerland	6,325	0.01
8	00547-7323	ABERDEEN FRONTIER MARKETS INVESTMENT COMPANY LIMITED	233,150	0.29
9	00547-7638	ABERDEEN GLOBAL FRONTIER MARKETS EQUITY FUND	316,021	0.40
			9	5.96
Others				
1	20564	KHADIM ALI SHAH BUKHARI & CO. LTD.	1,752	0.00
2	20615	AMER COTTON MILLS (PRIVATE) LTD.	20,000	0.03
3	21031	MOLASSES EXPORT CO. (PVT.) LTD.	629	0.00
4	00307-46	IGI FINEX SECURITIES LIMITED	1	0.00
5	00356-33	ASIAN SECURITIES LIMITED	281,264	0.35
6	01917-33	PRUDENTIAL SECURITIES LIMITED	579	0.00
7	01917-41	PRUDENTIAL SECURITIES LIMITED	75	0.00
8	03277-2307	AMER COTTON MILLS (PVT) LIMITED	5,300	0.01
9	03277-7041	HABIB SUGAR MILLS LTD	12,815	0.02
10	03277-10621	TRUSTEES ARTAL RESTAURANTS INT'L EMP P.F	6,296	0.01
11	03277-22406	MEHRAN SUGAR MILLS LTD	130,400	0.16
12	03277-40179	YOUSUF YAQOOB KOLIA AND COMPANY (PVT) LTD	55,429	0.07
13	03277-50199	VALIKA TRADING HOUSE (PRIVATE) LIMITED	15,180	0.02
14	03525-57191	SARFRAZ MAHMOOD (PRIVATE) LTD	125	0.00
15	03525-61184	PITCO (PVT) LTD	4,708	0.01
16	03525-87235	MAPLE LEAF CAPITAL LIMITED	1	0.00
17	04184-22	AZEE SECURITIES (PRIVATE) LIMITED	6	0.00
18	04895-26	DJM SECURITIES (PRIVATE) LIMITED	1,500	0.00
19	04945-29	MARS SECURITIES (PRIVATE) LIMITED	903	0.00
20	05660-22	ABBASI SECURITIES (PRIVATE) LIMITED	27,000	0.03
21	15313-1277	MARINE SERVICES (PRIVATE) LIMITED	2,200	0.00
22	03525-93319	IQBAL HAMID TRUST	619	0.00
23	04366-20	MULTILINE SECURITIES (PVT) LIMITED	547	0.00
24	04366-29417	SUPER PETROCHEMICALS PRIVATE LIMITED	2,200	0.00
25	12690-897	TRUSTEES HABIB HIGH SCHOOL TRUST	6,700	0.01
26	00547-11176	ENI PAKISTAN PROVIDENT FUND	3,900	0.00
27	12690-1135	HABIB UNIVERSITY FOUNDATION	16,900	0.02
28	00547-10251	PFIZER PAKISTAN PROVIDENT FUND	9,000	0.01
29	00547-6457	TRUSTEE - IBM SEMEA EMPLOYEES PROVIDENT FUND	6,800	0.01
30	12690-1028	TRUSTEES RECKITT BENCKISER PAKISTAN LTD STAFF PROVIDENT FUND	4,650	0.01
31	12690-1036	TRUSTEES KHAADI (SMC-PVT.) LIMITED EMPLOYEES PROVIDENT FUND	1,687	0.00
32	12690-905	TRUSTEES HABIB GIRLS SCHOOL TRUST	3,550	0.00
33	00547-8651	UNILEVER PAKISTAN LIMITED NON-MANAGEMENT STAFF GRATUITY FUND	1,560	0.00
34	00547-8669	THE UNION PAKISTAN PROVIDENT FUND	27,100	0.03
35	00547-8685	UNILEVER PAKISTAN DC PENSION FUND (SUB FUND B)	11,000	0.01
36	04705-87224	FEDERAL BOARD OF REVENUE	32,696	0.04
37	03277-14004	TRUSTEES LOTTE CHEMICAL PAKISTAN NON MGN STAFF G.FUND	65	0.00
38	00547-6432	TRUSTEE - IBM ITALIA S.P.A. PAKISTAN EMPLOYEES GRATUITY FUND	220	0.00
39	00547-8719	TRUSTEE-RAFHAN BEST FOODS LIMITED EMPLOYEES GRATUITY FUND	470	0.00
40	00695-14074	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF GRATUITY FUND	3,450	0.00
41	00695-14082	TRUSTEE-SHELL PAKISTAN LABOUR & CLERICAL STAFF GRATUITY FUND	1,600	0.00
42	03277-12637	TRUSTEES LOTTE CHEMICAL PAKISTAN MNGT STAFF GRATUITY FUND	3,900	0.00
43	12690-517	TRUSTEES INTERNATIONAL INDUST. LTD EMPLOYEES GRATUITY FUND	8,800	0.01
44	12690-533	TRUSTEES INTERNATIONAL STEELS LTD EMPLOYEES GRATUITY FUND	2,700	0.00
45	12690-863	TRUSTEES ENGRO CORPORATION LIMITED GRATUITY FUND	4,300	0.01
46	12690-871	TRUSTEES ENGRO CORP LTD MPT EMPLOYEES DEF CONT GRATUITY FUND	31,150	0.04
47	01826-101162	J HOLDINGS (PRIVATE) LIMITED	5,950	0.01
48	00547-8701	TRUSTEE-RAFHAN BEST FOODS EMPLOYEES PROVIDENT FUND	3,600	0.00
49	00695-14066	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF PROVIDENT FUND	10,500	0.01
50	00695-14090	TRUSTEE-SHELL PAKISTAN LABOUR PROVIDENT FUND	1,950	0.00
51	03277-14005	TRUSTEES LOTTE CHEMICAL PAKISTAN MNG STAFF PROVIDENT FUND	6,000	0.01

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as at September 30, 2018

S. No.	Folio No.	Name of shareholders	No. of Securities	Per. %
52	12690-509	TRUSTEES INTERNATIONAL INDUST. LTD EMPLOYEES PROVIDENT FUND	7,700	0.01
53	12690-541	TRUSTEES INTERNATIONAL STEELS LTD EMPLOYEES PROVIDENT FUND	2,700	0.00
54	12690-822	TRUSTEES INDUS MOTOR COMPANY LTD EMPLOYEES PROVIDENT FUND	13,300	0.02
55	12690-1184	TRUSTEES ATCO LABORATORIES LIMITED EMP. PROVIDENT FUND TRUST	4,300	0.01
56	03277-19048	TRUSTEES LOTTE CHEMICAL PAKISTAN MGT. STAFF DEF. CONT. S.FUND	5,550	0.01
57	03277-74694	TRUSTEES OF MAGNUS INVESTMENT ADVISORS LTD. EMPL. PROV. FUND	120	0.00
58	12690-1085	TRUSTEES SANOFI-AVENTIS PAKISTAN EMPLOYEES GRATUITY FUND	7,700	0.01
59	12690-1218	TRUSTEES ENGRO FOODS LIMITED EMPLOYEES GRATUITY FUND	9,400	0.01
60	12690-1234	TRUSTEES GLAXOSMITHKLINE PAK. LTD. EMPLOYEES GRATUITY FUND	21,800	0.03
61	03277-57693	MAGNUS INVESTMENT ADVISORS LIMITED	21,000	0.03
62	00695-10700	TRUSTEE PAK TOBACCO CO LTD EMPLOYEES GRATUITY FUND(1383-4)	23,600	0.03
63	00695-10684	TRUSTEE PAK TOBACCO CO. LTD MANAGEMENT PROV FUND (1386-2)	15,400	0.02
64	00695-10692	TRUSTEE PAK TOBACCO CO. LTD EMPLOYEES PROVIDENT FUND(1385-5)	11,100	0.01
65	12690-1093	TRUSTEES SANOFI-AVENTIS PAKISTAN EMPLOYEES PROVIDENT FUND	10,000	0.01
66	12690-1226	TRUSTEES GLAXO LABORATORIES PAKISTAN LIMITED PROVIDENT FUND	2,500	0.00
67	12690-1242	TRUSTEES GLAXO LABORATORIES PAK. LTD. LOCAL STAFF PROV. FUND	5,800	0.01
68	12690-1267	TRUSTEES SMITHKLINE & FRENCH OF PAKISTAN LTD. PROVIDENT FUND	11,550	0.01
69	12690-1333	TRUSTEES PAKISTAN REFINERY LIMITED MANAGEMENT STAFF GF	1,480	0.00
70	12690-1358	TRUSTEES PAKISTAN REFINERY LIMITED PROVIDENT FUND	8,600	0.01
71	12690-1416	TRUSTEES ENGRO CORPORATION LIMITED PROVIDENT FUND	46,800	0.06
72	04879-28	AKHAI SECURITIES (PRIVATE) LIMITED	45	0.00
		72	1,010,172	1.27
General Public Local			1229	5,553,981
Grand Total			1356	79,330,680
				100.00