

JUBILEE LIFE INSURANCE COMPANY LIMITED

Pattern of Shareholdings

as at September 30, 2019

S. No.	Folio No.	Name of shareholders	No. of Securities	Per %
Directors and their spouse(s) and minor children				
1	20670	MR. JAVAID AHMED	986	0.00
2	21823	MR. SULTAN ALLANA	632	0.00
3	21891	MR. JOHN JOSEPH METCALF	632	0.00
4	22043	MR. RAFIUDDIN ZAKIR MAHMOOD	547	0.00
5	00307-109979	AMYN CURRIMBHOY	500	0.00
6	03277-7425	KAMAL A.CHINYOY	70,950	0.09
7	03277-17478	HINA JAVED	105,107	0.13
8	22065	MR. SAGHEER MUFTI	238	0.00
9	05264-124268	SAGHEER MUFTI	262	0.00
10	03277-81154	SHAHID GHAFFAR	550	0.00
10			180,404	0.23
Associated Companies, undertakings and related parties				
1	20658	AGA KHAN FUND FOR ECONOMIC	1,897	0.00
2	20660	M/S. JUBILEE GENERAL INSURANCE COMPANY LIMITED.	5,101,448	6.43
3	02246-42	HABIB BANK LIMITED-TREASURY DIVISION	14,689,730	18.52
4	03277-2102	THE AGA KHAN UNIVERSITY FOUNDATION	622,810	0.79
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	03277-10583	FAISAL QASIM	632	0.00
2	03277-76661	MUHAMMAD SOHAIL FAKHAR	58,700	0.07
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	03277-96905	MUHAMMAD AAMIR	3,300	0.00
7	06122-115188	FAIZ UL HASSAN	2,000	0.00
8	03277-90083	NAJAM UL HASSAN JANJUA	11	0.00
9	03277-96882	MUHAMMAD JUNAID AHMED	1,650	0.00
9			101,445	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	00364-164630	ASIA INSURANCE COMPANY LIMITED.	3,400	0.00
3	00547-8685	UNILEVER PAKISTAN DC PENSION FUND (SUB FUND B)	14,000	0.02
4	00547-8693	UNILEVER PENSION PLAN	1,050	0.00
5	00547-10186	WYETH PAKISTAN DC PENSION FUND	1,520	0.00
6	00547-10194	PFIZER PAKISTAN DC PENSION FUND	10,700	0.01
7	00695-10718	TRUSTEE PAK TOBACCO CO LTD STAFF DEF CONTRI PEN FD (1384-1)	6,850	0.01
8	00695-10759	TRUSTEE PAK TOBACCO CO LTD STAFF PENSION FUND [1390-2]	101,500	0.13
9	00695-14108	TRUSTEE-SHELL PAKISTAN DC PENSION FUND	23,000	0.03
10	00695-14116	TRUSTEE-SHELL PAKISTAN STAFF PENSION FUND	413	0.00
11	00695-14132	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF PENSION FUND	26,850	0.03
12	02113-13	FIRST EQUITY MODARABA	3,777	0.00
13	03277-2184	EFU GENERAL INSURANCE LIMITED	1,154,029	1.45
14	04127-77	MCB BANK LIMITED - TREASURY	20,148	0.03
15	06452-22153	ASIA INSURANCE COMPANY LTD	7,500	0.01
16	12690-830	INDUS MOTOR COMPANY LIMITED EMPLOYEES PENSION FUND	11,300	0.01
17	12690-889	ENGRO CORP LTD MPT EMPLOYEES DEF CONTR PENSION FUND	12,900	0.02
18	12690-1077	SANOFI-AVENTIS PAK. SENIOR EXECUTIVE PENSION FUND	11,200	0.01
19	12690-1341	PAKISTAN REFINERY LTD MANAGEMENT STAFF PENSION FUND	12,900	0.02
19			1,423,666	1.79

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Mutual Funds				
1	06411-21	CDC - TRUSTEE AKD INDEX TRACKER FUND	3,547	0.00
			1	3,547
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	24,800	0.03
			4	26,696
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	113,332	0.14
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	00547-7323	ABERDEEN FRONTIER MARKETS INVESTMENT COMPANY LIMITED	233,150	0.29
8	00547-7638	ABERDEEN STANDARD SICAV I-FRONTIER MARKETS EQUITY FUND	316,021	0.40
			8	4,041,533
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	287,964	0.36
6	00521-5436	ACACIA CONSERVATION FUND LP	679,995	0.86
7	00547-6432	TRUSTEE - IBM ITALIA S.P.A. PAKISTAN EMPLOYEES GRATUITY FUND	220	0.00
8	00547-6457	TRUSTEE - IBM SEMEA EMPLOYEES PROVIDENT FUND	6,800	0.01
9	00547-8651	UNILEVER PAKISTAN LIMITED NON-MANAGEMENT STAFF GRATUITY FUND	1,860	0.00
10	00547-8669	THE UNION PAKISTAN PROVIDENT FUND	25,700	0.03
11	00547-8701	TRUSTEE-RAFHAN BEST FOODS EMPLOYEES PROVIDENT FUND	4,200	0.01
12	00547-8719	TRUSTEE-RAFHAN BEST FOODS LIMITED EMPLOYEES GRATUITY FUND	470	0.00
13	00547-10251	PFIZER PAKISTAN PROVIDENT FUND	13,000	0.02
14	00547-11176	ENI PAKISTAN PROVIDENT FUND	4,800	0.01
15	00695-10684	TRUSTEE PAK TOBACCO CO. LTD MANAGEMENT PROV FUND (1386-2)	15,400	0.02
16	00695-10692	TRUSTEE PAK TOBACCO CO. LTD EMPLOYEES PROVIDENT FUND(1385-5)	11,100	0.01
17	00695-10700	TRUSTEE PAK TOBACCO CO LTD EMPLOYEES GRATUITY FUND(1383-4)	23,600	0.03
18	00695-14066	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF PROVIDENT FUND	13,500	0.02
19	00695-14074	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF GRATUITY FUND	4,250	0.01
20	00695-14082	TRUSTEE-SHELL PAKISTAN LABOUR & CLERICAL STAFF GRATUITY FUND	1,610	0.00
21	00695-14090	TRUSTEE-SHELL PAKISTAN LABOUR PROVIDENT FUND	2,500	0.00
22	01651-27	FORTUNE SECURITIES LIMITED	1,400	0.00
23	01826-101162	J HOLDINGS (PRIVATE) LIMITED	6,000	0.01
24	01917-33	PRUDENTIAL SECURITIES LIMITED	579	0.00
25	01917-41	PRUDENTIAL SECURITIES LIMITED	75	0.00
26	03277-2307	AMER COTTON MILLS (PVT) LIMITED	5,300	0.01
27	03277-7041	HABIB SUGAR MILLS LTD	12,815	0.02
28	03277-10621	TRUSTEES ARTAL RESTAURANTS INT'L EMP P.F	6,296	0.01
29	03277-12637	TRUSTEES LOTTE CHEMICAL PAKISTAN MNGT STAFF GRATUITY FUND	4,750	0.01
30	03277-14004	TRUSTEES LOTTE CHEMICAL PAKISTAN NON MGN STAFF G.FUND	85	0.00
31	03277-14005	TRUSTEES LOTTE CHEMICAL PAKISTAN MNG STAFF PROVIDENT FUND	7,500	0.01
32	03277-19048	TRUSTEES LOTTE CHEMICAL PAKISTAN MGT.STAFF DEF. CONT. S.FUND	6,550	0.01
33	03277-22406	MEHRAN SUGAR MILLS LTD	140,700	0.18
34	03277-40179	YOUSUF YAQOOB KOLIA AND COMPANY (PVT) LTD	55,429	0.07
35	03277-50199	VALIKA TRADING HOUSE (PRIVATE) LIMITED	15,180	0.02
36	03277-57693	MAGNUS INVESTMENT ADVISORS LIMITED	21,000	0.03
37	03277-71626	TRUSTEES OF PFIZER PAKISTAN GRATUITY FUND	2,600	0.00
38	03277-71627	TRUSTEES OF PFIZER PAKISTAN PENSION FUND	4,500	0.01

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S. No.	Folio No.	Name of shareholders	No. of Securities	Per %
39	03277-74694	TRUSTEES OF MAGNUS INVESTMENT ADVISORS LTD. EMPL. PROV. FUND	190	0.00
40	03525-57191	SARFRAZ MAHMOOD (PRIVATE) LTD	125	0.00
41	03525-61184	PITCO (PVT) LTD	4,708	0.01
42	03525-87235	MAPLE LEAF CAPITAL LIMITED	1	0.00
43	03525-93319	IQBAL HAMID TRUST	619	0.00
44	04184-22	AZEE SECURITIES (PRIVATE) LIMITED	6	0.00
45	04366-20	MULTILINE SECURITIES (PVT) LIMITED	547	0.00
46	04366-29417	SUPER PETROCHEMICALS PRIVATE LIMITED	2,200	0.00
47	04705-87224	FEDERAL BOARD OF REVENUE	32,696	0.04
48	04879-28	AKHAI SECURITIES (PRIVATE) LIMITED	45	0.00
49	04945-29	MARS SECURITIES (PRIVATE) LIMITED	903	0.00
50	05660-22	ABBASI SECURITIES (PRIVATE) LIMITED	7,050	0.01
51	06502-5663	FAIRWATER RISK CONSULTANT & INSURANCE BROKERS (PVT.) LIMITED	500	0.00
52	12690-509	INTERNATIONAL INDUST. LTD EMPLOYEES PROVIDENT FUND	7,700	0.01
53	12690-517	INTERNATIONAL INDUST. LTD EMPLOYEES GRATUITY FUND	11,000	0.01
54	12690-533	INTERNATIONAL STEELS LTD EMPLOYEES GRATUITY FUND	3,400	0.00
55	12690-541	INTERNATIONAL STEELS LTD EMPLOYEES PROVIDENT FUND	4,200	0.01
56	12690-822	INDUS MOTOR COMPANY LTD EMPLOYEES PROVIDENT FUND	18,800	0.02
57	12690-863	ENGRO CORPORATION LIMITED GRATUITY FUND	4,300	0.01
58	12690-871	ENGRO CORP LTD MPT EMPLOYEES DEF CONT GRATUITY FUND	31,150	0.04
59	12690-897	HABIB HIGH SCHOOL TRUST	7,600	0.01
60	12690-905	HABIB GIRLS SCHOOL TRUST	4,050	0.01
61	12690-1028	RECKITT BENCKISER PAKISTAN LTD STAFF PROVIDENT FUND	6,150	0.01
62	12690-1036	KHAADI (SMC-PVT.) LIMITED EMPLOYEES PROVIDENT FUND	2,687	0.00
63	12690-1069	PAKISTAN CENTRE FOR PHILANTHROPY	4,500	0.01
64	12690-1085	SANOFI-AVENTIS PAKISTAN EMPLOYEES GRATUITY FUND	7,700	0.01
65	12690-1093	SANOFI-AVENTIS PAKISTAN EMPLOYEES PROVIDENT FUND	10,000	0.01
66	12690-1135	HABIB UNIVERSITY FOUNDATION	20,400	0.03
67	12690-1184	ATCO LABORATORIES LIMITED EMP. PROVIDENT FUND TRUST	6,000	0.01
68	12690-1218	ENGRO FOODS LIMITED EMPLOYEES GRATUITY FUND	9,400	0.01
69	12690-1226	GLAXO LABORATORIES PAKISTAN LIMITED PROVIDENT FUND	2,500	0.00
70	12690-1234	GLAXOSMITHKLINE PAK. LTD. EMPLOYEES GRATUITY FUND	28,600	0.04
71	12690-1242	GLAXO LABORATORIES PAK. LTD. LOCAL STAFF PROV. FUND	5,800	0.01
72	12690-1267	SMITHKLINE & FRENCH OF PAKISTAN LTD. PROVIDENT FUND	15,250	0.02
73	12690-1333	PAKISTAN REFINERY LIMITED MANAGEMENT STAFF GRATUITY FUND	1,880	0.00
74	12690-1358	PAKISTAN REFINERY LIMITED PROVIDENT FUND	8,600	0.01
75	12690-1416	ENGRO CORPORATION LIMITED PROVIDENT FUND	57,900	0.07
76	15313-1277	MARINE SERVICES (PRIVATE) LIMITED	2,200	0.00
77	16576-20	INTERMARKET SECURITIES LIMITED - MF	750	0.00
78	05736-15	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	1,601	0.00
79	07419-17917	MEHRAN SUGAR MILLS LIMITED	100	0.00
		79	1,743,918	2.20
General Public Local			1249	5,484,977
Total			1385	79,330,680
				100.00