

JUBILEE LIFE INSURANCE COMPANY LIMITED
Pattern of Shareholdings
as at June 30, 2020

S. No.	Folio No.	Name of shareholders	No. of Securities	Per %
Directors and their spouse(s) and minor children				
1	22065	MR. SAGHEER MUFTI	261	0.00
2	05264-124268	SAGHEER MUFTI	288	0.00
3	20670	MR. JAVAID AHMED	1,084	0.00
4	21823	MR. SULTAN ALLANA	695	0.00
5	21891	MR. JOHN JOSEPH METCALF	695	0.00
6	22043	MR. RAFIUDDIN ZAKIR MAHMOOD	601	0.00
7	00307-109979	AMYN CURRIMBHOY	550	0.00
8	03277-7425	KAMAL A.CHINYOY	78,045	0.09
9	03277-17478	HINA JAVED	115,617	0.13
10	03277-81154	SHAHID GHAFAR	605	0.00
11	04374-10697	SABA KAMAL	550	0.00
			11	198,991
				0.23
Associated Companies, undertakings and related parties				
1	20658	AGA KHAN FUND FOR ECONOMIC	2,086	0.00
2	20660	M/S. JUBILEE GENERAL INSURANCE COMPANY LIMITED.	5,611,592	6.43
3	02246-42	HABIB BANK LIMITED-TREASURY DIVISION	16,158,703	18.52
4	03277-2102	THE AGA KHAN UNIVERSITY FOUNDATION	685,091	0.79
5	03277-31590	AGA KHAN FUND FOR ECONOMIC DEV.S.A SWISS	50,498,778	57.87
			5	72,956,250
				83.60
Executives				
1	03277-10583	FAISAL QASIM	695	0.00
2	03277-76661	MUHAMMAD SOHAIL FAKHAR	64,570	0.07
3	03277-76715	ZAHID BARKI	12,100	0.01
4	03277-78178	MUHAMMED MUNAWAR KHALIL	24,530	0.03
5	03277-83448	SHAN RABBANI	2,037	0.00
6	03277-84847	NADYM CHANDNA	1,391	0.00
7	03277-86459	ADEEL AHMAD KHAN	1,100	0.00
8	03277-90083	NAJAM UL HASSAN JANJUA	12	0.00
9	03277-96882	MUHAMMAD JUNAID AHMED	1,815	0.00
10	03277-96905	MUHAMMAD AAMIR	3,630	0.00
11	06122-115188	FAIZ UL HASSAN	2,200	0.00
			11	114,080
				0.13
Public sector companies and corporations				
1	20626	INVESTMENT CORPORATION OF PAKISTAN	691	0.00
			1	691
				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	691	0.00
2	00364-164630	ASIA INSURANCE COMPANY LIMITED.	3,740	0.00
3	00547-8685	UNILEVER PAKISTAN DC PENSION FUND (SUB FUND B)	15,400	0.02
4	00547-8693	UNILEVER PENSION PLAN	1,155	0.00
5	00547-10186	WYETH PAKISTAN DC PENSION FUND	1,672	0.00
6	00547-10194	PFIZER PAKISTAN DC PENSION FUND	11,770	0.01
7	00695-10718	TRUSTEE PAK TOBACCO CO LTD STAFF DEF CONTRI PEN FD (1384-1)	7,535	0.01
8	00695-10759	TRUSTEE PAK TOBACCO CO LTD STAFF PENSION FUND [1390-2]	111,650	0.13
9	00695-14108	TRUSTEE-SHELL PAKISTAN DC PENSION FUND	25,300	0.03
10	00695-14116	TRUSTEE-SHELL PAKISTAN STAFF PENSION FUND	454	0.00
11	00695-14132	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF PENSION FUND	29,535	0.03
12	02113-13	FIRST EQUITY MODARABA	4,154	0.00
13	03277-2184	EFU GENERAL INSURANCE LIMITED	1,269,431	1.45
14	04127-77	MCB BANK LIMITED - TREASURY	22,162	0.03
15	06452-22153	ASIA INSURANCE COMPANY LTD	8,250	0.01
16	12690-830	INDUS MOTOR COMPANY LIMITED EMPLOYEES PENSION FUND	12,430	0.01
17	12690-889	ENGRO CORP LTD MPT EMPLOYEES DEF CONTR PENSION FUND	13,590	0.02

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18	12690-1077	SANOFI-AVENTIS PAK. SENIOR EXECUTIVE PENSION FUND	12,320	0.01
19	12690-1341	PAKISTAN REFINERY LTD MANAGEMENT STAFF PENSION FUND	14,190	0.02
20	12690-1721	PFIZER PAKISTAN PENSION FUND	4,950	0.01
21	12690-1747	WYETH PAKISTAN LIMITED PENSION FUND	660	0.00
22	12690-1853	PAKISTAN REFINERY LIMITED WORKMEN PENSION FUND	990	0.00
22			1,572,029	1.80
Mutual Funds				
1	06411-21	CDC - TRUSTEE AKD INDEX TRACKER FUND	4,311	0.00
1			4,311	0.00
General Public Foreign				
1	20679	MR. TOWFIQ H. CHINYOY	695	0.00
2	21887	MR. SHAHID MAHMOOD LOAN	695	0.00
3	21923	MR. ALY NOOR MAHOMED RATTANSEY	695	0.00
4	03533-2272	MAHMOOD AHMAD CHAUDHRY	55,000	0.06
4			57,085	0.07
Foreign Companies				
1	00521-3829	FLORIDA RETIREMENT SYSTEM	701,914	0.80
2	00521-4991	ABERDEEN INSTITUTIONAL COMMINGLED FUNDS, LLC	244,512	0.28
3	00521-5436	ACACIA CONSERVATION FUND LP	747,994	0.86
4	00521-5501	ACACIA PARTNERS LP	1,348,882	1.55
5	00521-5519	ACACIA II PARTNERS LP	124,665	0.14
6	00521-5584	ACACIA INSTITUTIONAL PARTNERS LP	1,044,005	1.20
7	00521-12234	ACACIA CONSERVATION MASTER FUND (OFFSHORE) LP	425,247	0.49
8	00547-7323	ABERDEEN FRONTIER MARKETS INVESTMENT COMPANY LIMITED	353,815	0.41
9	00547-7638	ABERDEEN STANDARD SICAV I-FRONTIER MARKETS EQUITY FUND	314,623	0.36
9			5,305,657	6.08
Others				
1	20564	KHADIM ALI SHAH BUKHARI & CO. LTD.	1,927	0.00
2	20615	AMER COTTON MILLS (PRIVATE) LTD.	22,000	0.03
3	21031	MOLASSES EXPORT CO. (PVT.) LTD.	691	0.00
4	22037	TEMPORARY FOLIO - WITHHOLD BONUS SHARES OF COURT CASES (B-2)	14	0.00
5	22070	MR. NAJAM UL HASSAN JANJUA (B-3)	598	0.00
6	00307-46	IGI FINEX SECURITIES LIMITED	1	0.00
7	00356-33	ASIAN SECURITIES LIMITED	157,260	0.18
8	00547-6432	TRUSTEE - IBM ITALIA S.P.A. PAKISTAN EMPLOYEES GRATUITY FUND	242	0.00
9	00547-6457	TRUSTEE - IBM SEMEA EMPLOYEES PROVIDENT FUND	7,480	0.01
10	00547-8651	UNILEVER PAKISTAN LIMITED NON-MANAGEMENT STAFF GRATUITY FUND	2,046	0.00
11	00547-8669	THE UNION PAKISTAN PROVIDENT FUND	28,270	0.03
12	00547-8701	TRUSTEE-RAFHAN BEST FOODS EMPLOYEES PROVIDENT FUND	4,620	0.01
13	00547-8719	TRUSTEE-RAFHAN BEST FOODS LIMITED EMPLOYEES GRATUITY FUND	517	0.00
14	00547-10251	PFIZER PAKISTAN PROVIDENT FUND	14,300	0.02
15	00547-11176	ENI PAKISTAN PROVIDENT FUND	5,280	0.01
16	00695-10684	TRUSTEE PAK TOBACCO CO. LTD MANAGEMENT PROV FUND (1386-2)	16,940	0.02
17	00695-10692	TRUSTEE PAK TOBACCO CO. LTD EMPLOYEES PROVIDENT FUND(1385-5)	12,210	0.01
18	00695-10700	TRUSTEE PAK TOBACCO CO LTD EMPLOYEES GRATUITY FUND(1383-4)	25,960	0.03
19	00695-14066	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF PROVIDENT FUND	14,850	0.02
20	00695-14074	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF GRATUITY FUND	4,675	0.01
21	00695-14082	TRUSTEE-SHELL PAKISTAN LABOUR & CLERICAL STAFF GRATUITY FUND	1,001	0.00
22	00695-14090	TRUSTEE-SHELL PAKISTAN LABOUR PROVIDENT FUND	2,750	0.00
23	01651-27	FORTUNE SECURITIES LIMITED	880	0.00
24	01826-101162	J HOLDINGS (PRIVATE) LIMITED	5,300	0.01
25	01917-33	PRUDENTIAL SECURITIES LIMITED	636	0.00
26	01917-41	PRUDENTIAL SECURITIES LIMITED	82	0.00
27	03277-2307	AMER COTTON MILLS (PVT) LIMITED	5,830	0.01

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28	03277-7041	HABIB SUGAR MILLS LTD	14,096	0.02
29	03277-10621	TRUSTEES ARTAL RESTAURANTS INT'L EMP P.F	6,925	0.01
30	03277-12637	TRUSTEES LOTTE CHEMICAL PAKISTAN MNGT STAFF GRATUITY FUND	5,225	0.01
31	03277-14004	TRUSTEES LOTTE CHEMICAL PAKISTAN NON MGN STAFF G.FUND	93	0.00
32	03277-14005	TRUSTEES LOTTE CHEMICAL PAKISTAN MNG STAFF PROVIDENT FUND	8,250	0.01
33	03277-19048	TRUSTEES LOTTE CHEMICAL PAKISTAN MGT.STAFF DEF. CONT. S.FUND	7,205	0.01
34	03277-22406	MEHRAN SUGAR MILLS LTD	155,320	0.18
35	03277-40179	YOUSUF YAQOOB KOLIA AND COMPANY (PVT) LTD	60,971	0.07
36	03277-49694	MARINE SERVICES (PVT.) LIMITED	2,420	0.00
37	03277-50199	VALIKA TRADING HOUSE (PRIVATE) LIMITED	16,698	0.02
38	03277-57693	MAGNUS INVESTMENT ADVISORS LIMITED	23,100	0.03
39	03277-74694	TRUSTEES OF MAGNUS INVESTMENT ADVISORS LTD. EMPL. PROV. FUND	209	0.00
40	03525-57191	SARFRAZ MAHMOOD (PRIVATE) LTD	137	0.00
41	03525-61184	PITCO (PVT) LTD	5,178	0.01
42	03525-87235	MAPLE LEAF CAPITAL LIMITED	1	0.00
43	03525-93319	IQBAL HAMID TRUST	680	0.00
44	04184-22	AZEE SECURITIES (PRIVATE) LIMITED	6	0.00
45	04366-20	MULTILINE SECURITIES (PVT) LIMITED	601	0.00
46	04366-29417	SUPER PETROCHEMICALS PRIVATE LIMITED	2,420	0.00
47	04705-87224	FEDERAL BOARD OF REVENUE	35,965	0.04
48	04879-28	AKHAI SECURITIES (PRIVATE) LIMITED	49	0.00
49	04895-26	DJM SECURITIES LIMITED	5,250	0.01
50	04945-29	MARS SECURITIES (PRIVATE) LIMITED	993	0.00
51	05736-15	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	200	0.00
52	12690-509	INTERNATIONAL INDUST. LTD EMPLOYEES PROVIDENT FUND	8,470	0.01
53	12690-517	INTERNATIONAL INDUST. LTD EMPLOYEES GRATUITY FUND	12,100	0.01
54	12690-533	INTERNATIONAL STEELS LTD EMPLOYEES GRATUITY FUND	3,740	0.00
55	12690-541	INTERNATIONAL STEELS LTD EMPLOYEES PROVIDENT FUND	4,620	0.01
56	12690-822	INDUS MOTOR COMPANY LTD EMPLOYEES PROVIDENT FUND	20,680	0.02
57	12690-863	ENGRO CORPORATION LIMITED GRATUITY FUND	3,630	0.00
58	12690-871	ENGRO CORP LTD MPT EMPLOYEES DEF CONT GRATUITY FUND	34,265	0.04
59	12690-897	HABIB HIGH SCHOOL TRUST	8,360	0.01
60	12690-905	HABIB GIRLS SCHOOL TRUST	4,455	0.01
61	12690-1028	RECKITT BENCKISER PAKISTAN LTD STAFF PROVIDENT FUND	6,765	0.01
62	12690-1036	KHAADI (SMC-PVT.) LIMITED EMPLOYEES PROVIDENT FUND	2,955	0.00
63	12690-1069	PAKISTAN CENTRE FOR PHILANTHROPY	4,950	0.01
64	12690-1085	SANOFI-AVENTIS PAKISTAN EMPLOYEES GRATUITY FUND	8,470	0.01
65	12690-1093	SANOFI-AVENTIS PAKISTAN EMPLOYEES PROVIDENT FUND	11,000	0.01
66	12690-1135	HABIB UNIVERSITY FOUNDATION	22,440	0.03
67	12690-1184	ATCO LABORATORIES LIMITED EMP. PROVIDENT FUND TRUST	6,600	0.01
68	12690-1218	ENGRO FOODS LIMITED EMPLOYEES GRATUITY FUND	10,340	0.01
69	12690-1226	GLAXO LABORATORIES PAKISTAN LIMITED PROVIDENT FUND	2,750	0.00
70	12690-1234	GLAXOSMITHKLINE PAK. LTD. EMPLOYEES GRATUITY FUND	31,460	0.04
71	12690-1242	GLAXO LABORATORIES PAK. LTD. LOCAL STAFF PROV. FUND	6,380	0.01
72	12690-1267	SMITHKLINE & FRENCH OF PAKISTAN LTD. PROVIDENT FUND	16,775	0.02
73	12690-1333	PAKISTAN REFINERY LIMITED MANAGEMENT STAFF GRATUITY FUND	2,068	0.00
74	12690-1358	PAKISTAN REFINERY LIMITED PROVIDENT FUND	9,460	0.01
75	12690-1416	ENGRO CORPORATION LIMITED PROVIDENT FUND	63,690	0.07
76	12690-1705	WYETH PAKISTAN LIMITED EMPLOYEES GRATUITY FUND	310	0.00
77	12690-1713	WYETH EMPLOYEES PROVIDENT FUND	990	0.00
78	12690-1739	PFIZER PAKISTAN GRATUITY FUND	2,860	0.00
79	12690-1804	GLAXOSMITHKLINE CONSUMER HEALTHCARE PAK. LTD. EMPLOYEES G.F	1,420	0.00
80	12690-1812	GLAXOSMITHKLINE CONSUMER HEALTHCARE PAK LTD EMP. PROV. FUND	3,000	0.00
81	12690-1887	UNILEVER EMPLOYEES EDUCATION FOUNDATION	1,500	0.00
82	12690-1911	THE HUB POWER COMPANY LIMITED STAFF GRATUITY FUND	100	0.00
		82	1,004,955	1.15
General Public Local		1271	6,049,699	6.93
Total		1417	87,263,748	100.00