

JUBILEE LIFE INSURANCE COMPANY LIMITED

Pattern of Shareholding Report

As of June 30, 2021

S.No.	Folio #	Name of shareholder	Number of shares	Per %
<u>Directors and their spouse(s) and minor children</u>				
1	22065	MR. SAGHEER MUFTI	261	0.00
2	05264-124268	SAGHEER MUFTI	288	0.00
3	22043	MR. RAFIUDDIN ZAKIR MAHMOOD	547	0.00
4	05512-84551	RAFIUDDIN ZAKIR MEHMOOD	54	0.00
5	20670	MR. JAVAID AHMED	1,084	0.00
6	21823	MR. SULTAN ALLANA	695	0.00
7	21891	MR. JOHN JOSEPH METCALF	695	0.00
8	00307-109979	AMYN CURRIMBHOY	550	0.00
9	03277-7425	KAMAL A.CHINOY	78,045	0.09
10	03277-17478	HINA JAVED	115,617	0.13
11	03277-81154	SHAHID GHAFFAR	605	0.00
12	12377-1555	YASMIN AJANI	500	0.00
12			198,941	0.23
<u>Associated companies, undertakings and related parties</u>				
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
6	03277-10583	FAISAL QASIM	695	0.00
7	03277-76661	MUHAMMAD SOHAIL FAKHAR	64,570	0.07
8	03277-83448	SHAN RABBANI	2,037	0.00
9	03277-84847	NADYM CHANDNA	1,491	0.00
10	03277-90083	NAJAM UL HASSAN JANJUA	12	0.00
11	03277-96882	MUHAMMAD JUNAID AHMED	1,815	0.00
12	03277-96905	MUHAMMAD AAMIR	3,630	0.00
13	06122-115188	FAIZ UL HASSAN	2,200	0.00
14	15057-743	ZAHID BARKI	4,498	0.01
14			73,037,198	83.70
<u>NIT & ICP</u>				
1	20626	INVESTMENT CORPORATION OF PAKISTAN	691	0.00
1			691	0.00
<u>Banks Development Financial Institutions, Non Banking Financial Financial Institutions.</u>				
1	03889-44	NATIONAL BANK OF PAKISTAN	1,591,500	1.82
2	04127-77	MCB BANK LIMITED - TREASURY	22,162	0.03
2			1,613,662	1.85
<u>Insurance Companies</u>				
1	21223	THE PREMIER INSURANCE CO. OF PAKISTAN	691	0.00
2	00364-164630	ASIA INSURANCE COMPANY LIMITED.	3,740	0.00
3	03277-2184	EFU GENERAL INSURANCE LIMITED	1,269,431	1.45
4	06452-22153	ASIA INSURANCE COMPANY LTD	8,250	0.01
4			1,282,112	1.47
<u>Modarabas and Mutual Funds</u>				
1	02113-13	FIRST EQUITY MODARABA	4,154	0.00
2	05959-27	CDC - TRUSTEE ATLAS STOCK MARKET FUND	95,200	0.11
3	06213-25	CDC - TRUSTEE UNIT TRUST OF PAKISTAN	32,000	0.04
4	06411-21	CDC - TRUSTEE AKD INDEX TRACKER FUND	4,111	0.00
5	10603-21	CDC - TRUSTEE APF-EQUITY SUB FUND	6,300	0.01
6	11049-29	MC FSL - TRUSTEE JS GROWTH FUND	73,300	0.08
7	12310-25	CDC - TRUSTEE FIRST HABIB STOCK FUND	5,700	0.01
8	17277-26	CDC - TRUSTEE FIRST HABIB ASSET ALLOCATION FUND	6,000	0.01
8			226,765	0.26

JUBILEE LIFE INSURANCE COMPANY LIMITED

Pattern of Shareholding Report

As of June 30, 2021

<u>S.No.</u>	<u>Folio #</u>	<u>Name of shareholder</u>	<u>Number of shares</u>	<u>Per %</u>
General Public Foreign				
1	20679	MR. TOWFIQ H. CHINYO	695	0.00
2	21887	MR. SHAHID MAHMOOD LOAN	695	0.00
3	21923	MR. ALY NOOR MAHOMED RATTANSEY	695	0.00
4	03277-110107	ABEERA AMAL SHAIKH	4,000	0.00
5	03277-110641	ARIF ALI	600	0.00
6	03533-2272	MAHMOOD AHMAD CHAUDHRY	80,000	0.09
			6	86,685 0.10
Foreign Companies				
1	00521-5436	ACACIA CONSERVATION FUND LP	962,757	1.10
2	00521-5501	ACACIA PARTNERS LP	1,348,882	1.55
3	00521-5519	ACACIA II PARTNERS LP	124,665	0.14
4	00521-5584	ACACIA INSTITUTIONAL PARTNERS LP	1,044,005	1.20
5	00521-12234	ACACIA CONSERVATION MASTER FUND (OFFSHORE) LP	210,484	0.24
			5	3,690,793 4.23
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	00307-46	IGI FINEX SECURITIES LIMITED	1	0.00
6	00547-6432	TRUSTEE - IBM ITALIA S.P.A. PAKISTAN EMPLOYEES GRATUITY FUND	162	0.00
7	00547-6457	TRUSTEE - IBM SEMEA EMPLOYEES PROVIDENT FUND	7,480	0.01
8	00547-8651	UNILEVER PAKISTAN LIMITED NON-MANAGEMENT STAFF GRATUITY FUND	2,046	0.00
9	00547-8669	THE UNION PAKISTAN PROVIDENT FUND	25,270	0.03
10	00547-8685	UNILEVER PAKISTAN DC PENSION FUND (SUB FUND B)	10,400	0.01
11	00547-8693	UNILEVER PENSION PLAN	1,155	0.00
12	00547-8701	TRUSTEE-RAFHAN BEST FOODS EMPLOYEES PROVIDENT FUND	3,720	0.00
13	00547-8719	TRUSTEE-RAFHAN BEST FOODS LIMITED EMPLOYEES GRATUITY FUND	517	0.00
14	00547-10186	WYETH PAKISTAN DC PENSION FUND	1,672	0.00
15	00547-10194	PFIZER PAKISTAN DC PENSION FUND	11,770	0.01
16	00547-10251	PFIZER PAKISTAN PROVIDENT FUND	11,300	0.01
17	00547-11176	ENI PAKISTAN PROVIDENT FUND	5,280	0.01
18	00695-10684	TRUSTEE PAK TOBACCO CO. LTD MANAGEMENT PROV FUND (1386-2)	16,940	0.02
19	00695-10692	TRUSTEE PAK TOBACCO CO. LTD EMPLOYEES PROVIDENT FUND(1385-5)	12,210	0.01
20	00695-10700	TRUSTEE PAK TOBACCO CO LTD EMPLOYEES GRATUITY FUND(1383-4)	25,960	0.03
21	00695-10718	TRUSTEE PAK TOBACCO CO LTD STAFF DEF CONTRI PEN FD (1384-1)	7,535	0.01
22	00695-10759	TRUSTEE PAK TOBACCO CO LTD STAFF PENSION FUND [1390-2]	111,650	0.13
23	00695-14066	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF PROVIDENT FUND	12,950	0.01
24	00695-14074	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF GRATUITY FUND	3,175	0.00
25	00695-14082	TRUSTEE-SHELL PAKISTAN LABOUR & CLERICAL STAFF GRATUITY FUND	801	0.00
26	00695-14090	TRUSTEE-SHELL PAKISTAN LABOUR PROVIDENT FUND	2,150	0.00
27	00695-14108	TRUSTEE-SHELL PAKISTAN DC PENSION FUND	18,300	0.02
28	00695-14116	TRUSTEE-SHELL PAKISTAN STAFF PENSION FUND	454	0.00
29	00695-14132	TRUSTEE-SHELL PAKISTAN MANAGEMENT STAFF PENSION FUND	26,535	0.03
30	01651-27	FORTUNE SECURITIES LIMITED	10,600	0.01
31	01826-101162	J HOLDINGS (PRIVATE) LIMITED	5,300	0.01
32	01917-33	PRUDENTIAL SECURITIES LIMITED	636	0.00
33	01917-41	PRUDENTIAL SECURITIES LIMITED	82	0.00
34	03244-90174	PITCO (PVT.) LIMITED	8	0.00
35	03244-97237	TRUSTEE - IQBAL HAMID TRUST	619	0.00
36	03277-2307	AMER COTTON MILLS (PVT) LIMITED	5,830	0.01
37	03277-10621	TRUSTEES ARTAL RESTAURANTS INT'L EMP P.F	6,925	0.01
38	03277-12637	TRUSTEES LOTTE CHEMICAL PAKISTAN MNGT STAFF GRATUITY FUND	5,225	0.01
39	03277-14004	TRUSTEES LOTTE CHEMICAL PAKISTAN NON MGN STAFF G.FUND	93	0.00
40	03277-14005	TRUSTEES LOTTE CHEMICAL PAKISTAN MNG STAFF PROVIDENT FUND	8,250	0.01
41	03277-19048	TRUSTEES LOTTE CHEMICAL PAKISTAN MGT.STAFF DEF. CONT. S.FUND	7,205	0.01

JUBILEE LIFE INSURANCE COMPANY LIMITED

Pattern of Shareholding Report

As of June 30, 2021

<u>S.No.</u>	<u>Folio #</u>	<u>Name of shareholder</u>	<u>Number of shares</u>	<u>Per %</u>
42	03277-22406	MEHRAN SUGAR MILLS LTD	191,900	0.22
43	03277-40179	YOUSUF YAQOOB KOLIA AND COMPANY (PVT) LTD	60,971	0.07
44	03277-49694	MARINE SERVICES (PVT.) LIMITED	2,420	0.00
45	03277-50199	VALIKA TRADING HOUSE (PRIVATE) LIMITED	16,698	0.02
46	03277-57693	MAGNUS INVESTMENT ADVISORS LIMITED	23,100	0.03
47	03277-74694	TRUSTEES OF MAGNUS INVESTMENT ADVISORS LTD. EMPL. PROV. FUND	209	0.00
48	03525-57191	SARFRAZ MAHMOOD (PRIVATE) LTD	137	0.00
49	03525-61184	PITCO (PVT) LTD	470	0.00
50	03525-87235	MAPLE LEAF CAPITAL LIMITED	1	0.00
51	03525-93319	IQBAL HAMID TRUST	61	0.00
52	04085-24	MRA SECURITIES LIMITED	2,000	0.00
53	04184-22	AZEE SECURITIES (PRIVATE) LIMITED	6	0.00
54	04366-20	MULTILINE SECURITIES LIMITED	601	0.00
55	04366-29417	SUPER PETROCHEMICALS PRIVATE LIMITED	2,420	0.00
56	04705-87224	FEDERAL BOARD OF REVENUE	35,965	0.04
57	04879-28	AKHAI SECURITIES (PRIVATE) LIMITED	49	0.00
58	04895-26	DJM SECURITIES LIMITED	5,000	0.01
59	04945-29	MARS SECURITIES (PRIVATE) LIMITED	993	0.00
60	06684-29	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LIMITED	25,000	0.03
61	12690-509	INTERNATIONAL INDUST. LTD EMPLOYEES PROVIDENT FUND	2,170	0.00
62	12690-517	INTERNATIONAL INDUST. LTD EMPLOYEES GRATUITY FUND	8,100	0.01
63	12690-533	INTERNATIONAL STEELS LTD EMPLOYEES GRATUITY FUND	3,740	0.00
64	12690-541	INTERNATIONAL STEELS LTD EMPLOYEES PROVIDENT FUND	1,320	0.00
65	12690-822	INDUS MOTOR COMPANY LTD EMPLOYEES PROVIDENT FUND	20,680	0.02
66	12690-830	INDUS MOTOR COMPANY LIMITED EMPLOYEES PENSION FUND	12,430	0.01
67	12690-863	ENGRO CORPORATION LIMITED GRATUITY FUND	3,630	0.00
68	12690-871	ENGRO CORP LTD MPT EMPLOYEES DEF CONT GRATUITY FUND	25,165	0.03
69	12690-889	ENGRO CORP LTD MPT EMPLOYEES DEF CONTR PENSION FUND	2,290	0.00
70	12690-1028	RECKITT BENCKISER PAKISTAN LTD STAFF PROVIDENT FUND	6,765	0.01
71	12690-1036	KHAADI (SMC-PVT.) LIMITED EMPLOYEES PROVIDENT FUND	1,455	0.00
72	12690-1069	PAKISTAN CENTRE FOR PHILANTHROPY	3,950	0.00
73	12690-1077	SANOFI-AVENTIS PAK. SENIOR EXECUTIVE PENSION FUND	12,320	0.01
74	12690-1085	SANOFI-AVENTIS PAKISTAN EMPLOYEES GRATUITY FUND	8,470	0.01
75	12690-1093	SANOFI-AVENTIS PAKISTAN EMPLOYEES PROVIDENT FUND	3,500	0.00
76	12690-1135	HABIB UNIVERSITY FOUNDATION	22,440	0.03
77	12690-1184	ATCO LABORATORIES LIMITED EMP. PROVIDENT FUND TRUST	5,500	0.01
78	12690-1218	ENGRO FOODS LIMITED EMPLOYEES GRATUITY FUND	10,340	0.01
79	12690-1226	GLAXO LABORATORIES PAKISTAN LIMITED PROVIDENT FUND	2,750	0.00
80	12690-1234	GLAXOSMITHKLINE PAK. LTD. EMPLOYEES GRATUITY FUND	31,460	0.04
81	12690-1242	GLAXO LABORATORIES PAK. LTD. LOCAL STAFF PROV. FUND	6,380	0.01
82	12690-1267	SMITHKLINE & FRENCH OF PAKISTAN LTD. PROVIDENT FUND	16,775	0.02
83	12690-1333	PAKISTAN REFINERY LIMITED MANAGEMENT STAFF GRATUITY FUND	1,968	0.00
84	12690-1341	PAKISTAN REFINERY LTD MANAGEMENT STAFF PENSION FUND	14,190	0.02
85	12690-1358	PAKISTAN REFINERY LIMITED PROVIDENT FUND	5,860	0.01
86	12690-1416	ENGRO CORPORATION LIMITED PROVIDENT FUND	17,190	0.02
87	12690-1713	WYETH EMPLOYEES PROVIDENT FUND	990	0.00
88	12690-1739	PFIZER PAKISTAN GRATUITY FUND	2,860	0.00
89	12690-1804	GLAXOSMITHKLINE CONSUMER HEALTHCARE PAK. LTD. EMPLOYEES G.F	1,420	0.00
90	12690-1812	GLAXOSMITHKLINE CONSUMER HEALTHCARE PAK LTD EMP. PROV. FUND	3,000	0.00
91	12690-1820	HPSL GRATUITY FUND	5,900	0.01
92	12690-1838	HPSL PENSION FUND	8,400	0.01
93	12690-1846	HPSL PROVIDENT FUND	1,700	0.00
94	12690-1853	PAKISTAN REFINERY LIMITED WORKMEN PENSION FUND	990	0.00
95	12690-1887	UNILEVER EMPLOYEES EDUCATION FOUNDATION	4,100	0.00
96	12690-1911	THE HUB POWER COMPANY LIMITED STAFF GRATUITY FUND	2,900	0.00
97	12690-1937	FAUJI FERTILIZER BIN QASIM LIMITED EMPLOYEES GRATUITY FUND	3,900	0.00
98	12997-24	TOPLINE SECURITIES LIMITED - MF	20,000	0.02
99	14746-21	KHADIM ALI SHAH BUKHARI SECURITIES (PRIVATE) LIMITED	1	0.00
100	16261-28	AXIS GLOBAL LIMITED - MF	500	0.00
101	16857-26	MRA SECURITIES LIMITED - MF	4,500	0.01

JUBILEE LIFE INSURANCE COMPANY LIMITED
Pattern of Shareholding Report
As of June 30, 2021

<u>S.No.</u>	<u>Folio #</u>	<u>Name of shareholder</u>	<u>Number of shares</u>	<u>Per %</u>
102	16881-23	SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED - MF	3,000	0.00
		102	1,077,838	1.24
General Public Local			1375	6.93
Total			87,263,748	100.00