

JUBILEE LIFE INSURANCE COMPANY LIMITED

Pattern of Shareholding Report

As of September 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	MR. SAGHEER MUFTI	288	0.00
3	22043	MR. RAFIUDDIN ZAKIR MAHMOOD	547	0.00
4	05512-84551	MR. 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	MR. AMYN CURRIMBHOY	550	0.00
9	03277-7425	MR. KAMAL A.CHINYOY	78,045	0.09
10	03277-17478	MRS. HINA JAVED	115,617	0.13
11	03277-81154	MR. SHAHID GHAFAR	605	0.00
12	12377-1555	MS. 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
5			72,956,250	83.60
<u>Executives</u>				
1	03277-10583	FAISAL QASIM	695	0.00
2	03277-76661	MUHAMMAD SOHAIL FAKHAR	64,570	0.07
3	03277-83448	SHAN RABBANI	2,037	0.00
4	03277-84847	NADYM CHANDNA	1,491	0.00
5	03277-90083	NAJAM UL HASSAN JANJUA	12	0.00
6	03277-96882	MUHAMMAD JUNAID AHMED	1,815	0.00
7	03277-96905	MUHAMMAD AAMIR	3,630	0.00
8	06122-115188	FAIZ UL HASSAN	2,200	0.00
9	15057-743	ZAHID BARKI	4,498	0.01
9			80,948	0.09
<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	1,824,500	2.09
2	04127-77	MCB BANK LIMITED - TREASURY	22,162	0.03
2			1,846,662	2.12
<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	05371-28	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	103,100	0.12
3	05959-27	CDC - TRUSTEE ATLAS STOCK MARKET FUND	95,200	0.11
4	10603-21	CDC - TRUSTEE APF-EQUITY SUB FUND	6,300	0.01

JUBILEE LIFE INSURANCE COMPANY LIMITED

Pattern of Shareholding Report

As of September 30, 2021

<u>S.No.</u>	<u>Folio #</u>	<u>Name of shareholder</u>	<u>Number of shares</u>	<u>Per %</u>
			4	208,754
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	900	0.00
6	04085-126688	MUHAMMAD ASIF	300	0.00
			6	7,285
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
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	00521-8117	TRUSTEE-ANPL MAN STAFF DEFINED CONTRIBUTIO SUPERANNUATION FD	800	0.00
7	00521-8125	TRUSTEE-ANPL MANAGEMENT STAFF PENSION FUND	900	0.00
8	00521-8133	TRUSTEE-ANPL MANAGEMENT STAFF GRATUITY FUND	800	0.00
9	00521-8141	TRUSTEE-ANPL MANAGEMENT STAFF PROVIDENT FUND	900	0.00
10	00547-11176	ENI PAKISTAN PROVIDENT FUND	5,280	0.01
11	00695-10684	TRUSTEE PAK TOBACCO CO. LTD MANAGEMENT PROV FUND (1386-2)	16,940	0.02
12	00695-10692	TRUSTEE PAK TOBACCO CO. LTD EMPLOYEES PROVIDENT FUND(1385-5)	12,210	0.01
13	00695-10700	TRUSTEE PAK TOBACCO CO LTD EMPLOYEES GRATUITY FUND(1383-4)	25,960	0.03
14	00695-10718	TRUSTEE PAK TOBACCO CO LTD STAFF DEF CONTRI PEN FD (1384-1)	7,535	0.01
15	00695-10759	TRUSTEE PAK TOBACCO CO LTD STAFF PENSION FUND [1390-2]	111,650	0.13
16	01651-27	FORTUNE SECURITIES LIMITED	2,000	0.00
17	01826-101162	J HOLDINGS (PRIVATE) LIMITED	5,300	0.01
18	01917-33	PRUDENTIAL SECURITIES LIMITED	636	0.00
19	01917-41	PRUDENTIAL SECURITIES LIMITED	82	0.00
20	03244-90174	PITCO (PVT.) LIMITED	8	0.00
21	03244-97237	TRUSTEE - IQBAL HAMID TRUST	619	0.00
22	03277-2307	AMER COTTON MILLS (PVT) LIMITED	5,830	0.01
23	03277-10621	TRUSTEES ARTAL RESTAURANTS INT'L EMP P.F	6,925	0.01
24	03277-12637	TRUSTEES LOTTE CHEMICAL PAKISTAN MNGT STAFF GRATUITY FUND	5,225	0.01
25	03277-14004	TRUSTEES LOTTE CHEMICAL PAKISTAN NON MGN STAFF G.FUND	93	0.00
26	03277-14005	TRUSTEES LOTTE CHEMICAL PAKISTAN MNG STAFF PROVIDENT FUND	8,250	0.01
27	03277-19048	TRUSTEES LOTTE CHEMICAL PAKISTAN MGT.STAFF DEF. CONT. S.FUND	7,205	0.01
28	03277-22406	MEHRAN SUGAR MILLS LTD	191,900	0.22
29	03277-40179	YOUSUF YAQOOB KOLIA AND COMPANY (PVT) LTD	60,971	0.07
30	03277-49694	MARINE SERVICES (PVT.) LIMITED	2,420	0.00
31	03277-50199	VALIKA TRADING HOUSE (PRIVATE) LIMITED	16,698	0.02
32	03277-57693	MAGNUS INVESTMENT ADVISORS LIMITED	23,100	0.03
33	03277-62672	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEES GRATUITY FUND	700	0.00
34	03277-62673	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND	100	0.00
35	03277-74694	TRUSTEES OF MAGNUS INVESTMENT ADVISORS LTD. EMPL. PROV. FUND	209	0.00
36	03277-96775	PROVIDUS CAPITAL (PVT.) LIMITED	180,200	0.21
37	03525-57191	SARFRAZ MAHMOOD (PRIVATE) LTD	137	0.00
38	03525-61184	PITCO (PVT) LTD	470	0.00
39	03525-87235	MAPLE LEAF CAPITAL LIMITED	1	0.00
40	03525-93319	IQBAL HAMID TRUST	61	0.00

JUBILEE LIFE INSURANCE COMPANY LIMITED

Pattern of Shareholding Report

As of September 30, 2021

<u>S.No.</u>	<u>Folio #</u>	<u>Name of shareholder</u>	<u>Number of shares</u>	<u>Per %</u>
41	04085-24	MRA SECURITIES LIMITED	2,000	0.00
42	04184-22	AZEE SECURITIES (PRIVATE) LIMITED	6	0.00
43	04366-20	MULTILINE SECURITIES LIMITED	601	0.00
44	04366-29417	SUPER PETROCHEMICALS PRIVATE LIMITED	2,420	0.00
45	04705-87224	FEDERAL BOARD OF REVENUE	35,965	0.04
46	04879-28	AKHAI SECURITIES (PRIVATE) LIMITED	49	0.00
47	04895-26	DJM SECURITIES LIMITED	10,000	0.01
48	04945-29	MARS SECURITIES (PRIVATE) LIMITED	993	0.00
49	05736-15	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	700	0.00
50	06122-26	FOUNDATION SECURITIES (PRIVATE) LIMITED	240	0.00
51	06270-29	GROWTH SECURITIES (PVT) LTD.	18,000	0.02
52	06684-29	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LIMITED	25,000	0.03
53	12484-24109	WAVETEC (PRIVATE) LIMITED	1,600	0.00
54	12666-1138	Pakistan Human Development Fund	9,000	0.01
55	12666-1278	ESSITY PAKISTAN LIMITED EMPLOYEES GRATUITY FUND	400	0.00
56	12666-1286	ESSITY PAKISTAN LIMITED EMPLOYEES PROVIDENT FUND	800	0.00
57	12666-1666	BVA (PRIVATE) LIMITED EMPLOYEES PROVIDENT FUND	600	0.00
58	12666-2128	I2C Pakistan (Private) Limited Employees Provident FundTrust	300	0.00
59	12666-2193	NOVARTIS PHARMA PAKISTAN LIMITED SENIOR PROVIDENT FUND	3,200	0.00
60	12690-1028	RECKITT BENCKISER PAKISTAN LTD STAFF PROVIDENT FUND	6,765	0.01
61	12997-24	TOPLINE SECURITIES LIMITED - MF	20,000	0.02
62	14746-21	KTRADE SECURITIES LIMITED	1	0.00
63	15024-27	INTERACTIVE SECURITIES (PVT) LIMITED	5,000	0.01
64	16261-28	AXIS GLOBAL LIMITED - MF	300	0.00
65	16857-26	MRA SECURITIES LIMITED - MF	2,500	0.00
66	16881-23	SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED - MF	3,000	0.00
		66	876,188	1.00
General Public Local		1417	6,115,124	7.01
Total		1531	87,263,748	100.00