

JUBILEE LIFE INSURANCE COMPANY LIMITED
Pattern of Shareholding Report
As of June 30, 2022

<u>S.No.</u>	<u>Folio #</u>	<u>Name of shareholder</u>	<u>Number of shares</u>	<u>Per %</u>
<u>Directors, Chief Executive Officer, and their spouse(s) and minor children</u>				
1	03277-7425	KAMAL A.CHINYOY	106,445	0.12
2	20670	MR. JAVAID AHMED	1,084	0.00
3	22043	MR. RAFIUDDIN ZAKIR MAHMOOD	547	0.00
4	05512-84551	RAFIUDDIN ZAKIR MEHMOOD	54	0.00
5	21823	MR. SULTAN ALLANA	695	0.00
6	03277-81154	SHAHID GHAFFAR	605	0.00
7	21891	MR. JOHN JOSEPH METCALF	695	0.00
8	00307-109979	AMYN CURRIMBHOY	550	0.00
9	22065	MR. SAGHEER MUFTI	261	0.00
10	05264-124268	SAGHEER MUFTI	288	0.00
11	12377-1555	YASMIN AJANI	500	0.00
12	03277-17478	HINA JAVED	115,617	0.13
12			227,341	0.26
<u>Executives</u>				
1	03277-76661	MUHAMMAD SOHAIL FAKHAR	64,570	0.00
2	03277-10583	FAISAL QASIM	695	0.00
3	03277-76715	ZAHID BARKI	4,498	0.01
4	03277-83448	SHAN RABBANI	2,037	0.00
5	03277-90083	NAJAM UL HASSAN JANJUA	12	0.00
6	03277-96905	MUHAMMAD AAMIR	3,630	0.00
7	06122-115188	FAIZ UL HASSAN	2,200	0.00
8	03277-96882	MUHAMMAD JUNAID AHMED	1,815	0.00
9	03277-84847	NADYM CHANDNA	1,591	0.00
9			81,048	0.0
<u>Associated companies, undertakings and related parties</u>				
1	20660	M/S. JUBILEE GENERAL INSURANCE COMPANY LIMITED.	5,611,592	6.43
2	20658	AGA KHAN FUND FOR ECONOMIC	2,086	0.00
3	03277-31590	AGA KHAN FUND FOR ECONOMIC DEV.S.A SWISS	50,498,778	57.87
4	02246-42	HABIB BANK LIMITED-TREASURY DIVISION	16,158,703	18.52
5	03277-2102	THE AGA KHAN UNIVERSITY FOUNDATION	685,091	0.79
5			72,956,250	83.60
<u>NIT and 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	1,824,800	2.09
2	04127-77	MCB BANK LIMITED - TREASURY	22,162	0.03
2			1,846,962	2.12

Insurance Companies

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	13748-501	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	100,000	0.11
5	06452-22153	ASIA INSURANCE COMPANY LTD	8,250	0.01
			5	1,382,112 1.58

Modarabas and Mutual Funds

1	02113-13	FIRST EQUITY MODARABA	4,154	0.00
2	05371-28	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	170,800	0.20
3	05959-27	CDC - TRUSTEE ATLAS STOCK MARKET FUND	224,900	0.26
4	10603-21	CDC - TRUSTEE APF-EQUITY SUB FUND	10,300	0.01
			4	410,154 0.47

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	03277-106814	MUHAMMAD FIAZ	1,000	0.00
5	03277-110107	ABEERA AMAL SHAIKH	4,000	0.00
6	03277-110138	HAMZA	200	0.00
7	03277-110641	ARIF ALI	1,100	0.00
8	03277-115132	Taseer Abbas	1,400	0.00
9	03277-119777	NAEEM ULLAH BAJWA	1,100	0.00
10	04085-126688	MUHAMMAD ASIF	300	0.00
			10	11,185 0.01

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	00547-11176	ENI PAKISTAN PROVIDENT FUND	5,280	0.01
7	00695-10684	TRUSTEE PAK TOBACCO CO. LTD MANAGEMENT PROV FUND (1386-2)	16,940	0.02
8	00695-10692	TRUSTEE PAK TOBACCO CO. LTD EMPLOYEES PROVIDENT FUND(1385-5)	12,210	0.01
9	00695-10700	TRUSTEE PAK TOBACCO CO LTD EMPLOYEES GRATUITY FUND(1383-4)	25,960	0.03
10	00695-10718	TRUSTEE PAK TOBACCO CO LTD STAFF DEF CONTRI PEN FD (1384-1)	7,535	0.01
11	00695-10759	TRUSTEE PAK TOBACCO CO LTD STAFF PENSION FUND [1390-2]	111,650	0.13
12	01826-101162	J HOLDINGS (PRIVATE) LIMITED	5,300	0.01
13	01917-33	PRUDENTIAL SECURITIES LIMITED	636	0.00
14	01917-41	PRUDENTIAL SECURITIES LIMITED	82	0.00
15	03244-90174	PITCO (PVT.) LIMITED	8	0.00
16	03244-97237	TRUSTEE - IQBAL HAMID TRUST	619	0.00
17	03277-2307	AMER COTTON MILLS (PVT) LIMITED	5,830	0.01
18	03277-10621	TRUSTEES OF GRAY MACKENIE RESTAURANTS INT'L LTD EMP P.F	6,925	0.01
19	03277-22406	MEHRAN SUGAR MILLS LTD	101,900	0.12
20	03277-40179	YOUSUF YAQOOB KOLIA AND COMPANY (PVT) LTD	60,971	0.07
21	03277-49694	MARINE SERVICES (PVT.) LIMITED	2,420	0.00
22	03277-50199	VALIKA TRADING HOUSE (PRIVATE) LIMITED	16,698	0.02
23	03525-57191	SARFRAZ MAHMOOD (PRIVATE) LTD	137	0.00
24	03525-61184	PITCO (PVT) LTD	470	0.00
25	03525-87235	MAPLE LEAF CAPITAL LIMITED	1	0.00
26	03525-93319	IQBAL HAMID TRUST	61	0.00
27	04184-22	AZEE SECURITIES (PRIVATE) LIMITED	1	0.00
28	04366-29417	SUPER PETROCHEMICALS PRIVATE LIMITED	2,420	0.00
29	04705-87224	FEDERAL BOARD OF REVENUE	35,965	0.04
30	04879-28	AKHAI SECURITIES (PRIVATE) LIMITED	49	0.00
31	04945-29	MARS SECURITIES (PRIVATE) LIMITED	993	0.00
32	05736-15	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	691	0.00
33	06684-29	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES LIMITED	25,000	0.03
34	07419-11803	TOPLINE ASSOCIATE (PRIVATE.) LIMITED	34,500	0.04
35	12484-24109	WAVETEC (PRIVATE) LIMITED	1,600	0.00
36	12666-1278	ESSITY PAKISTAN LIMITED EMPLOYEES GRATUITY FUND	400	0.00
37	12690-1028	RECKITT BENCKISER PAKISTAN LTD STAFF PROVIDENT FUND	6,765	0.01
38	14746-21	KTRADE SECURITIES LIMITED	1	0.00
39	16261-28	AXIS GLOBAL LIMITED - MF	500	0.00
40	16576-20	INTERMARKET SECURITIES LIMITED - MF	1,000	0.00
41	16881-23	SAKARWALA CAPITAL SECURITIES (PRIVATE) LIMITED - MF	3,100	0.00
		41	519,251	0.60
General Public Local		1460	6,137,961	7.03
Total		1554	87,263,748	100