

JUBILEE LIFE INSURANCE COMPANY LIMITED
Pattern of Shareholding Report
As of June 30, 2023

<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	22065	MR. SAGHEER MUFTI	26	0.00
2	05264-124268	SAGHEER MUFTI	604	0.00
3	22043	MR. RAFIUDDIN ZAKIR MAHMOOD	629	0.00
4	05512-84551	RAFIUDDIN ZAKIR MEHMOOD	62	0.00
5	20670	MR. JAVAID AHMED	1,246	0.00
6	21823	MR. SULTAN ALLANA	799	0.00
7	21891	MR. JOHN JOSEPH METCALF	799	0.00
8	00307-109979	AMYN CURRIMBHOY	632	0.00
9	12484-20701	MUNEER KAMAL	500	0.00
10	03277-17478	HINA JAVED	132,959	0.13
11	03277-81154	SHAHID GHAFAR	695	0.00
12	03277-92633	YASMIN AJANI	575	0.00
12			139,526	0.14
<u>Associated companies, undertakings and related parties</u>				
1	20658	AGA KHAN FUND FOR ECONOMIC	2,398	0.00
2	03277-31590	AGA KHAN FUND FOR ECONOMIC DEV.S.A SWISS	58,073,594	57.87
3	20660	M/S. JUBILEE GENERAL INSURANCE COMPANY LIMITED.	6,453,330	6.43
4	02246-42	HABIB BANK LIMITED-TREASURY DIVISION	18,582,508	18.52
5	03277-2102	THE AGA KHAN UNIVERSITY FOUNDATION	787,854	0.79
5			83,899,684	83.60
<u>Executives</u>				
1	03277-10583	FAISAL QASIM	799	0.00
2	03277-76661	MUHAMMAD SOHAIL FAKHAR	74,255	0.07
3	03277-76715	ZAHID BARKI	5,172	0.01
4	03277-83448	SHAN RABBANI	2,342	0.00
5	03277-90083	NAJAM UL HASSAN JANJUA	13	0.00
6	03277-96882	MUHAMMAD JUNAID AHMED	2,087	0.00
7	03277-96905	MUHAMMAD AAMIR	4,174	0.00
8	06122-115188	FAIZ UL HASSAN	2,530	0.00
8			91,372	0.09
<u>NIT & ICP</u>				
1	20626	INVESTMENT CORPORATION OF PAKISTAN	794	0.00
1			794	0.00
<u>Banks Development Financial Institutions, Non Banking Financial Financial Institutions.</u>				
1	03889-44	NATIONAL BANK OF PAKISTAN	2,098,520	2.09
1			2,098,520	2.09
<u>Insurance Companies</u>				
1	02139-29	PREMIER INSURANCE LIMITED	794	0.00
2	03277-2184	EFU GENERAL INSURANCE LIMITED	1,459,845	1.45
3	10629-354442	ASIA INSURANCE COMPANY LIMITED.	4,301	0.00
4	13748-501	ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	88,459	0.09
4			1,553,399	1.55
<u>Modarabas and Mutual Funds</u>				
1	02113-13	FIRST EQUITY MODARABA	4,777	0.00
2	05959-27	CDC - TRUSTEE ATLAS STOCK MARKET FUND	245,180	0.24
3	10603-21	CDC - TRUSTEE APF-EQUITY SUB FUND	11,845	0.01

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			3	261,802	0.26
General Public Foreign					
1	20679	MR. TOWFIQ H. CHINOY	799	0.00	
2	21887	MR. SHAHID MAHMOOD LOAN	799	0.00	
3	21923	MR. ALY NOOR MAHOMED RATTANSEY	799	0.00	
4	03277-106814	MUHAMMAD FIAZ	1,500	0.00	
5	03277-108461	MUHAMMAD TAHIR ABBAS	241	0.00	
6	03277-110107	ABEERA AMAL SHAIKH	4,600	0.00	
7	03277-110138	HAMZA	660	0.00	
8	03277-110641	ARIF ALI	2,570	0.00	
9	03277-119777	NAEEM ULLAH BAJWA	1,265	0.00	
10	03277-121913	Hafiz Tahir Nazir	575	0.00	
			10	13,808	0.01
Foreign Companies					
1	00521-5436	ACACIA CONSERVATION FUND LP	1,107,170	1.10	
2	00521-5501	ACACIA PARTNERS LP	1,551,214	1.55	
3	00521-5519	ACACIA II PARTNERS LP	143,364	0.14	
4	00521-5584	ACACIA INSTITUTIONAL PARTNERS LP	1,200,605	1.20	
5	00521-12234	ACACIA CONSERVATION MASTER FUND (OFFSHORE) LP	242,056	0.24	
			5	4,244,409	4.23
Others					
			40	623,574	0.62
General Public Local					
			1566	7,426,422	7.40
Total			1655	100,353,310	100