



Pattern of Shareholding as at September 30, 2018

Number of Shareholders	Size of Shareholding			Total Numbers of Shares held
	From	From To	To	
1,719	1	...	100	38,408
817	101	...	500	234,402
473	501	...	1,000	366,310
1,244	1,001	...	5,000	2,848,385
247	5,001	...	10,000	1,779,737
116	10,001	...	15,000	1,450,685
71	15,001	...	20,000	1,254,290
50	20,001	...	25,000	1,127,808
26	25,001	...	30,000	725,095
18	30,001	...	35,000	593,836
20	35,001	...	40,000	758,256
12	40,001	...	45,000	505,776
10	45,001	...	50,000	474,154
14	50,001	...	55,000	732,749
5	55,001	...	60,000	281,648
7	60,001	...	65,000	440,311
3	65,001	...	70,000	200,282
5	70,001	...	75,000	356,966
6	75,001	...	80,000	467,667
4	85,001	...	90,000	345,658
5	90,001	...	95,000	458,269
2	95,001	...	100,000	200,000
2	110,001	...	115,000	227,875
1	115,001	...	120,000	119,500
1	120,001	...	125,000	122,000
1	125,001	...	130,000	125,757
4	130,001	...	135,000	529,814
1	135,001	...	140,000	138,002
4	140,001	...	145,000	587,885
3	150,001	...	155,000	460,318
1	155,001	...	160,000	157,750
2	165,001	...	170,000	333,471
1	170,001	...	175,000	174,988
2	175,001	...	180,000	356,251
2	185,001	...	190,000	372,279
2	190,001	...	195,000	381,328
3	200,001	...	205,000	608,230
1	205,001	...	210,000	205,156
1	225,001	...	230,000	226,848
1	245,001	...	250,000	250,000
1	250,001	...	255,000	254,500
3	290,001	...	285,000	652,330
1	285,001	...	290,000	282,337
2	300,001	...	305,000	607,827
1	305,001	...	310,000	312,959
1	320,001	...	325,000	320,448
3	325,001	...	330,000	982,617
1	340,001	...	345,000	340,740
1	355,001	...	360,000	359,970
1	365,001	...	370,000	390,000
1	380,001	...	385,000	390,045
1	395,001	...	400,000	397,377
1	400,001	...	405,000	403,000
1	405,001	...	410,000	409,546
2	420,001	...	425,000	843,564
1	435,001	...	440,000	439,737
2	445,001	...	450,000	445,536
1	460,001	...	465,000	463,815
1	480,001	...	485,000	481,000
1	510,001	...	515,000	510,688
1	520,001	...	525,000	521,263
1	570,001	...	575,000	572,918
1	595,001	...	600,000	597,032
1	660,001	...	665,000	660,625
1	680,001	...	685,000	682,368
1	690,001	...	695,000	690,127
1	1,080,001	...	1,085,000	1,080,889
1	1,120,001	...	1,125,000	1,122,697
1	1,145,001	...	1,150,000	1,147,494
3	1,180,001	...	1,185,000	3,644,978
1	1,265,001	...	1,270,000	1,269,939
2	1,285,001	...	1,290,000	3,965,656
1	1,290,001	...	1,295,000	1,294,000
1	1,415,001	...	1,420,000	1,418,565
1	1,440,001	...	1,445,000	1,440,330
1	1,510,001	...	1,515,000	1,510,668
1	1,685,001	...	1,690,000	1,688,251
1	1,730,001	...	1,735,000	1,732,000
1	1,820,001	...	1,825,000	1,823,677
1	1,825,001	...	1,830,000	1,827,818
1	1,865,001	...	1,870,000	1,868,906
1	2,025,001	...	2,030,000	2,029,070
1	3,070,001	...	3,075,000	3,071,845
1	3,665,001	...	3,670,000	3,669,751
1	3,750,001	...	3,755,000	3,754,512
1	3,820,001	...	3,825,000	3,821,357
1	4,120,001	...	4,125,000	4,122,006
1	4,445,001	...	4,450,000	4,448,758
1	4,745,001	...	4,750,000	4,750,000
1	5,825,001	...	5,830,000	5,825,357
1	6,550,001	...	6,555,000	6,554,075
1	9,415,001	...	9,420,000	9,415,312
1	10,515,001	...	10,520,000	10,518,253
1	26,510,001	...	26,515,000	26,513,125
4,971				150,000,000

Shareholders' Category	Number of Shareholders	Number of Shares held	Percentage
General Public (Local)	4,818	54,970,429	36.65
General Public (Foreign)	72	1,594,348	1.06
Insurance Companies	4	12,006,285	8.00
Joint Stock Companies	48	38,883,094	25.92
Financial Institutions	8	26,975,127	17.99
Moderaba Companies	2	1,521,068	1.01
Charitable Trust	16	14,039,672	9.36
Societies	2	9,976	0.01
Corporate Law Authority	1	1	0.00
	4,971	150,000,000	100.00



Pattern of Shareholding as on September 30, 2018

Additional Information

Shareholders' Categories	Number of Shareholders	Number of Shares Held
Associated companies, undertakings and related parties		
Habib Mercantile Co. (Pvt.) Ltd.	1	510,668
Habib & Sons (Pvt.) Ltd.	1	521,263
Bank Al Habib Ltd.	1	9,415,312
Habib Insurance Co. Ltd.	1	4,448,758
NIT and ICP		
National Investment (Unit) Trust (NIT)	1	10,518,253
Investment Corporation of Pakistan	1	2,818
Directors, CEO and their spouses and minor children		
Asghar D. Habib Chairman	1	3,821,357
Ali Raza D. Habib Director	1	445,536
Muhammad Nawaz Tishna (NIT Nominee) Director	-	-
Murtaza H. Habib Director	1	3,754,512
Shams Mohammad Haji Director	1	5,000
Amin Ali Abdul Hamid Director	1	23,971
Farouq Habib Rahimtoola Director	1	5,000
Raeesul Hasan Chief Executive	1	31
Mrs. Tahira Ali Asghar W/o Mr. Asghar D. Habib	1	1,823,677
Mrs. Razia W/o Mr. Ali Raza D. Habib	1	325,078
Executives	2	1,269
Public Sector Companies and Corporations	46	37,851,663
Banks, Development Finance Institutions, Non Banking Financial Institutions, Insurance Companies, Takaful, Modarabas and Pension Funds	10	16,117,339
General Public		
a). Local	4,807	44,764,498
b). Foreign	72	1,594,348
Others		
Charitable & Other Trusts	16	14,039,672
Societies	2	9,976
Government Institution	1	1
	<u>4,971</u>	<u>150,000,000</u>
Shareholders holding 5% or more voting rights		
ICOM Industrie Und Handels, Schaan Principality of Liechtenstein	26,513,125	
National Investment (Unit) Trust (NIT)	10,518,253	
Bank Al Habib Ltd.	9,415,312	

The detail of transactions by the Company's Directors, Executives and their Spouses during the year:

Name	Date	No of Shares	
Mrs. Tahira Ali Asghar - Spouse of Chairman	12.01.2018	5,000	Gift
Mr. Asghar D. Habib - Chairman/ Director	28.03.2018	1,266,940	Received against distribution upon closure/liquidation of the Company
Mr. Ali Raza D. Habib	28.03.2018	422,318	
Mr. Murtaza H. Habib	28.03.2018	2,533,749	
Mr. Munawar Ali Habib	28.03.2018	422,311	
Syed Ali Niaz Akhtar	28.03.2018	49	