

Pattern of Shareholding

as at December 31, 2019

Information for annual financial statements as on December 31, 2019.

1 Issued, Subscribed and Paid-up Capital

Ordinary Shares	As on December 31, 2019		As on December 31, 2018	
	No. of Shares	Amount (Rs)	No. of Shares	Amount (Rs)
Fully paid in cash	406,780,094	4,067,800,940	406,780,094	4,067,800,940
Increase in Share Capital	-	-	-	-
Issued as bonus shares	720,745,186	7,207,451,860	720,745,186	7,207,451,860
Issued for consideration other than cash	17,548,550	175,485,500	17,548,550	175,485,500
	1,145,073,830	11,450,738,300	1,145,073,830	11,450,738,300

2 Major Shareholding

Holding more than 5% of the total paid-up capital

Name of Shareholder	No. of Shares Held	Percentage Held
Ibrahim Holdings (Pvt.) Ltd.	972,510,410	84.9299
Total	972,510,410	84.9299

No. of Shareholders	Shareholdings' Slab			Total Shares Held
	From		To	
6133	1	to	100	236,478
9073	101	to	500	2,518,661
1108	501	to	1000	802,483
2082	1001	to	5000	4,425,151
376	5001	to	10000	2,760,243
149	10001	to	15000	1,869,323
78	15001	to	20000	1,412,602
58	20001	to	25000	1,307,612
33	25001	to	30000	905,558
22	30001	to	35000	709,273
19	35001	to	40000	719,688
19	40001	to	45000	818,199
10	45001	to	50000	487,643
5	50001	to	55000	255,469
5	55001	to	60000	287,826
7	60001	to	65000	431,974
6	65001	to	70000	411,996
6	70001	to	75000	443,000
3	75001	to	80000	238,000
7	80001	to	85000	576,300
3	85001	to	90000	260,863
8	95001	to	100000	799,000
5	100001	to	105000	519,369
4	105001	to	110000	424,900
2	110001	to	115000	223,871
2	115001	to	120000	238,844
4	120001	to	125000	489,600
1	125001	to	130000	127,500
1	130001	to	135000	131,674
3	145001	to	150000	447,800

No. of Shareholders	Shareholdings' Slab			Total Shares Held
	From		To	
3	150001	to	155000	457,927
2	155001	to	160000	316,200
1	165001	to	170000	165,500
3	175001	to	180000	530,950
1	180001	to	185000	181,820
1	185001	to	190000	189,300
1	195001	to	200000	200,000
1	210001	to	215000	210,500
1	215001	to	220000	220,000
1	235001	to	240000	236,437
1	240001	to	245000	243,200
1	250001	to	255000	250,500
1	260001	to	265000	264,800
2	290001	to	295000	582,800
1	300001	to	305000	304,100
1	345001	to	350000	346,400
1	350001	to	355000	351,600
1	355001	to	360000	360,000
1	370001	to	375000	370,500
1	375001	to	380000	378,000
1	400001	to	405000	403,500
3	495001	to	500000	1,500,000
1	525001	to	530000	528,500
1	535001	to	540000	536,900
1	540001	to	545000	541,900
1	565001	to	570000	569,800
1	580001	to	585000	580,500
2	610001	to	615000	1,224,500
1	640001	to	645000	641,200
1	735001	to	740000	737,700
1	800001	to	805000	801,700
1	820001	to	825000	822,151
1	950001	to	955000	953,100
1	960001	to	965000	964,400
1	995001	to	1000000	1,000,000
1	1015001	to	1020000	1,015,897
1	1035001	to	1040000	1,038,500
1	1065001	to	1070000	1,067,614
1	1195001	to	1200000	1,200,000
1	1225001	to	1230000	1,227,500
1	1230001	to	1235000	1,230,104
1	1525001	to	1530000	1,530,000
1	1640001	to	1645000	1,644,700
1	1755001	to	1760000	1,755,300
1	1835001	to	1840000	1,839,100
1	1940001	to	1945000	1,940,500
1	1995001	to	2000000	1,999,500
1	2580001	to	2585000	2,580,300
1	2735001	to	2740000	2,740,000
1	2885001	to	2890000	2,885,747
1	3070001	to	3075000	3,073,600
1	3125001	to	3130000	3,127,226
1	4910001	to	4915000	4,911,500
1	4995001	to	5000000	5,000,000
1	6260001	to	6265000	6,264,200
1	6275001	to	6280000	6,277,500
1	9755001	to	9760000	9,755,604
1	30995001	to	31000000	31,000,000
1	34210001	to	34215000	34,211,743
1	972510001	to	972515000	972,510,410
19301				1,145,073,830

Categories of Shareholders

as at December 31, 2019

Categories of Shareholders	No. of Shareholders	Shares Held	Percentage
Parent, Associated Companies, undertakings and related parties			
IBRAHIM HOLDINGS (PRIVATE) LIMITED	1	972,510,410	84.9299
TRUSTEES OF ABL EMPLOYEES SUPERANNUATION (PENSION) FUND A/C	1	34,211,743	2.9877
Sub-Total	2	1,006,722,153	87.9177
Directors and their Spouse(s) and Minor Children			
MOHAMMAD NAEEM MUKHTAR	1	2,500	0.0002
MUHAMMAD WASEEM MUKHTAR	1	2,500	0.0002
SHEIKH MUKHTAR AHMAD	1	2,500	0.0002
ABDUL AZIZ KHAN	1	26,620	0.0023
ZAFAR IQBAL	1	2,500	0.0002
DR. MUHAMMAD AKRAM SHEIKH	1	2,500	0.0002
NAZRAT BASHIR	1	100	0.0000
Sub-Total	7	39,220	0.0034
Banks, Development Finance Institutions, Non-Banking Financial Institutions			
AL-FAYSAL INVESTMENT BANK	1	55	0.0000
STANDARD CHARTERED BANK (PAKISTAN) LIMITED	1	22,118	0.0019
HABIB METROPOLITAN BANK LIMITED	1	580,500	0.0507
MCB BANK LIMITED - TREASURY	1	6,264,200	0.5471
NATIONAL BANK OF PAKISTAN	5	2,602,590	0.2273
THE BANK OF PUNJAB, TREASURY DIVISION.	1	1,999,500	0.1746
BANK ALFALAH LIMITED	1	1,530,000	0.1336
ESCORTS INVESTMENT BANK LIMITED	1	77	0.0000
FIRST CREDIT & INVESTMENT BANK LIMITED	1	21,900	0.0019
Sub-Total	13	13,020,940	1.1371
NIT AND ICP			
IDBL (ICP UNIT)	1	762	0.0001
INVESTMENT CORPORATION OF PAKISISTAN	3	14,438	0.0013
Sub-Total	4	15,200	0.0013
Executives*			
OTHER EMPLOYEES	541	612,842	0.0535
Sub-Total	542	614,236	0.0536
Insurance Companies			
STATE LIFE INSURANCE CORP. OF PAKISTAN	1	2,885,747	0.2520
JUBILEE GENERAL INSURANCE COMPANY LIMITED	1	614,100	0.0536
ALPHA INSURANCE CO. LTD.	1	121,000	0.0106
EFU LIFE ASSURANCE LTD	1	4,911,500	0.4289
IGI LIFE INSURANCE LIMITED	2	24,100	0.0021
ADAMJEE INSURANCE COMPANY LIMITED	1	6,277,500	0.5482
GULF INSURANCE COMPANY LIMITED.	1	723	0.0001
ORIENT INSURANCE CO.LTD.,	1	404	0.0000
PREMIER INSURANCE LIMITED	1	5,100	0.0004
Sub-Total	10	14,840,174	1.2960

Categories of Shareholders	No. of Shareholders	Shares Held	Percentage
Modarabas and Mutual Funds			
FIRST FIDELITY LEASING MODARABA	1	614	0.0001
M/S. FIRST TAWAKKAL MODARABA	1	347	0.0000
M/S. MODARABA AL MALI	1	116	0.0000
CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	1	158,600	0.0139
TRUSTEE NATIONAL BANK OF PAKISTAN EMPLOYEES PENSION FUND	1	236,437	0.0206
GOVERNMENT OF SINDH - PROVINCIAL PENSION FUND	1	31,000,000	2.7072
TRUSTEE PAK HERALD PUBLICATIONS (Pvt) LTD STAFF PENSION FUND	1	13,600	0.0012
PAKISTAN HERALD PUBLICATIONS (PVT) LTD. STAFF PENSION FUND	1	3,500	0.0003
CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	1	220,000	0.0192
TRUSTEE OF PAK. HERALD PUBLICATION (PVT.) LTD. -SPF	1	6,600	0.0006
CDC - TRUSTEE AGPF EQUITY SUB-FUND	1	4,000	0.0003
TRUSTEE-ANPL MANAGEMENT STAFF PENSION FUND	1	11,000	0.0010
ICI PAKISTAN MANAGEMENT STAF PENSION FUND	1	175,500	0.0153
ADAMJEE LIFE ASSURANCE COMPANY LTD-IMF	1	1,755,300	0.1533
WYETH PAKISTAN DC PENSION FUND	1	3,200	0.0003
PFIZER PAKISTAN DC PENSION FUND	1	6,000	0.0005
PFIZER PAKISTAN PROVIDENT FUND	1	5,000	0.0004
ADAMJEE LIFE ASSURANCE COMPANY LIMITED-NUIL Fund	1	291,600	0.0255
CDC - TRUSTEE AKD INDEX TRACKER FUND	1	41,762	0.0036
CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	1	3,127,226	0.2731
CDC - TRUSTEE NBP STOCK FUND	1	3,073,600	0.2684
CDC - TRUSTEE NBP BALANCED FUND	1	153,800	0.0134
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	1	1,067,614	0.0932
CDC - TRUSTEE ABL STOCK FUND	1	536,900	0.0469
CDC - TRUSTEE NBP SARMAZA IZAFI FUND	1	123,700	0.0108
CDC - TRUSTEE UBL ASSET ALLOCATION FUND	1	370,500	0.0324
CDC - TRUSTEE UBL RETIREMENT SAVINGS FUND - EQUITY SUB FUND	1	641,200	0.0560
CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	1	1,230,104	0.1074
MCBFSL - TRUSTEE ALLIED CAPITAL PROTECTED FUND	1	3,700	0.0003
CDC - TRUSTEE NBP FINANCIAL SECTOR FUND	1	528,500	0.0462
CDC - TRUSTEE UBL FINANCIAL SECTOR FUND	1	1,644,700	0.1436
CDC - TRUSTEE UBL DEDICATED EQUITY FUND	1	131,674	0.0115
CDC - TRUSTEE PICIC INVESTMENT FUND	1	541,900	0.0473
CDC - TRUSTEE PICIC GROWTH FUND	1	737,700	0.0644
CDC - TRUSTEE ALFALAH GHP VALUE FUND	1	62,000	0.0054
CDC - TRUSTEE HBL - STOCK FUND	1	610,400	0.0533
CDC - TRUSTEE ALFALAH GHP STOCK FUND	1	147,800	0.0129
CDC - TRUSTEE ALFALAH GHP ALPHA FUND	1	107,900	0.0094
CDC - TRUSTEE HBL EQUITY FUND	1	81,300	0.0071
CDC - TRUSTEE HBL PF EQUITY SUB FUND	1	59,100	0.0052
CDC - TRUSTEE ALLIED FINERGY FUND	1	82,000	0.0072
CDC - TRUSTEE ALFALAH CAPITAL PRESERVATION FUND II	1	10,400	0.0009
CDC - TRUSTEE HBL MULTI - ASSET FUND	1	30,000	0.0026
CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	1	123,900	0.0108
CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	1	1,839,100	0.1606
CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	1	569,800	0.0498
Sub-Total	46	51,569,694	4.5036
FOREIGN INVESTORS			
MAHMOOD AHMAD CHAUDHRY	1	10,000	0.0009
ADAM JOOSUB	1	10,000	0.0009
SHOKATALI MOHAMEDALI ALIBHAI	1	25,000	0.0022
CYRUS MINOCHER PATEL	1	4,350	0.0004
HABIB BANK AG ZURICH, ZURICH, SWITZERLAND	1	6,000	0.0005
THE BANK OF NEW YORK MELLON	1	1	0.0000
ARROW DOGS OF THE WORLD ETF	1	42,158	0.0037
Sub-Total	7	97,509	0.0085
General Public-Individual	18473	42,939,524	3.7499
Others	197	15,215,180	1.3288
Grand Total	19301	1,145,073,830	100.0000

*CEO, all Chiefs & Group Heads are termed as Executives

All the trades in shares carried out by the Sponsors, Directors, Executives, their spouses and minor children reported during the year 2019 are as under:

S.No	Name	Designation	Sale	Purchase
1	M/S. IBRAHIM HOLDINGS (PVT.) LIMITED	Sponsor	-	4,598,800
2	MS. NAZRAT BASHIR	Director	2,500	100

Apart from the above there have been no trade in the shares of the Bank carried out by its Sponsors, Directors, Executives their Spouses and minor children.