

Annexure III

Pattern of Shareholding (Symbol: ASL) Categories of Shareholders as at June 30, 2018

Categories of Shareholders	Shareholders	Shares Held	Percentage	
Directors and their spouse(s) and minor children	12	150,115,898	18.04	
Associated Companies, undertakings and related parties	13	389,299,064	46.77	
Executives	-	-	-	
Public Sector Companies and Corporations	2	649,000	0.08	
Banks, development finance institutions, non-banking finance companies, insurance companies, takaful, modarabas and pension funds	18	101,516,028	12.20	
Mutual Funds	31	23,116,785	2.78	
Others	163	39,259,278	4.72	
General Public - Local	10,567	127,959,333	15.37	
General Public - Foreign	7	382,500	0.05	
	Total	10,813	832,297,886	100.00



Pattern of Shareholding (Symbol: ASL)
Categories of Shareholders as at June 30, 2018

Categories of Shareholders	Shareholders	Shares Held	Percentage
Directors and their spouse(s) and minor children			
Mr. Muhammad Arif Habib	4	150,109,606	18.04
Mr. Muhammad Jawaid Iqbal	1	500	0.00
Mr. Mohammad Kashif	1	5,039	0.00
Mr. Nasim Beg	2	401	0.00
Mr. Muhammad Ejaz	1	2	0.00
Ms. Tayyaba Rasheed	1	150	0.00
Mr. Munir Ahmed	1	100	0.00
Mr. Rashid Ali Khan	1	100	0.00
Associated Companies, undertakings and related parties			
Arif Habib Corporation Limited	3	59,609,716	7.16
Arif Habib Equity (Pvt) Limited	4	261,659,611	31.44
Arif Habib Limited	2	1,235,500	0.15
Metal One Corporation	1	66,768,583	8.02
Ms. Nida Ahsan	1	4	0.00
Mr. Aba Ali Habib	1	25,000	0.00
Mr. Abdus Samad	1	650	0.00
Executives			
	-	-	-
Public Sector Companies and Corporations			
	2	649,000	0.08
Banks, development finance institutions, non-banking finance companies, insurance companies, takaful, modarabas and pension funds			
	18	101,516,028	12.20
Mutual Funds			
CDC - Trustee PICIC Investment Fund	1	1,103,600	0.13
CDC - Trustee PICIC Growth Fund	1	1,470,997	0.18
CDC - Trustee Unit Trust Of Pakistan	1	353,500	0.04
CDC - Trustee AKD Opportunity Fund	1	5,225,000	0.63
CDC - Trustee NIT-Equity Market Opportunity Fund	1	121,000	0.01
CDC - Trustee First Capital Mutual Fund	1	150,000	0.02
CDC - Trustee National Investment (Unit) Trust	1	172,388	0.02
CDC - Trustee PIML Value Equity Fund	1	335,000	0.04
CDC - Trustee PIML Asset Allocation Fund	1	625,000	0.08
CDC - Trustee MCB Pakistan Stock Market Fund	1	49,500	0.01
CDC - Trustee UBL Stock Advantage Fund	1	271,900	0.03
CDC - Trustee UBL Asset Allocation Fund	1	400,900	0.05
CDC - Trustee JS Islamic Fund	1	31,000	0.00
CDC - Trustee MCB DCF Income Fund	1	1,000	0.00
CDC - Trustee NIT Income Fund - MT	1	2,260,500	0.27
CDC - Trustee Faysal Savings Growth Fund - MT	1	731,500	0.09
CDC - Trustee First Habib Income Fund - MT	1	814,000	0.10
CDC - Trustee Faysal MTS Fund - MT	1	534,500	0.06

Pattern of Shareholding (Symbol: ASL)
Categories of Shareholders as at June 30, 2018 (Continued)

Categories of Shareholders	Shareholders	Shares Held	Percentage
CDC - Trustee UBL Income Opportunity Fund - MT	1	657,000	0.08
CDC - Trustee First Habib Asset Allocation Fund	1	110,000	0.01
MCBFSL - Trustee AKD Islamic Stock Fund	1	500,000	0.06
MCBFSL - Trustee JS Value Fund	1	946,000	0.11
CDC-Trustee HBL Islamic Stock Fund	1	658,500	0.08
CDC - Trustee HBL IPF Equity Sub Fund	1	45,000	0.01
CDC - Trustee Lakson Income Fund - MT	1	105,000	0.01
CDC - Trustee HBL Islamic Equity Fund	1	440,000	0.05
CDC - Trustee HBL Islamic Asset Allocation Fund	1	236,000	0.03
CDC - Trustee Pakistan Income Fund - MT	1	1,290,500	0.16
CDC - Trustee JS Islamic Dedicated Equity Fund (JSIDEF)	1	567,000	0.07
CDC - Trustee UBL Dedicated Equity Fund	1	21,000	0.00
Golden Arrow Selected Stocks Fund Limited	1	2,889,500	0.35
Others	163	39,259,278	4.72
General Public			
a. Local	10,567	127,959,333	15.37
b. Foreign	7	382,500	0.05
Total	10,813	832,297,886	100.00
Share holders holding 5% or more		Shares Held	Percentage
Arif Habib Equity (Pvt.) Limited		261,659,611	31.44
Mr. Muhammad Arif Habib		150,109,606	18.04
Metal One Corporation		66,768,583	8.02
Jubilee Life Insurance Company Limited		61,155,000	7.35



Pattern of Shareholding (Symbol: ASL) as at June 30, 2018

No. of Shareholders	Shareholdings' Slab			Total Shares Held
663	1	to	100	16,086
1634	101	to	500	754,154
1780	501	to	1000	1,692,905
3562	1001	to	5000	10,347,423
1217	5001	to	10000	9,761,581
490	10001	to	15000	6,318,076
275	15001	to	20000	5,076,466
212	20001	to	25000	4,980,173
147	25001	to	30000	4,236,592
72	30001	to	35000	2,375,051
66	35001	to	40000	2,537,470
49	40001	to	45000	2,125,230
105	45001	to	50000	5,194,100
31	50001	to	55000	1,645,592
56	55001	to	60000	3,303,710
21	60001	to	65000	1,322,530
20	65001	to	70000	1,379,500
25	70001	to	75000	1,844,014
15	75001	to	80000	1,159,200
5	80001	to	85000	414,500
9	85001	to	90000	802,500
8	90001	to	95000	746,500
56	95001	to	100000	5,576,500
15	100001	to	105000	1,526,960
19	105001	to	110000	2,061,759
6	110001	to	115000	676,500
10	115001	to	120000	1,187,500
10	120001	to	125000	1,239,500
3	125001	to	130000	382,500
8	130001	to	135000	1,061,600
6	135001	to	140000	832,300
6	140001	to	145000	862,300
14	145001	to	155000	2,094,500
1	155001	to	160000	155,200
5	160001	to	165000	811,500
2	165001	to	170000	340,000
9	170001	to	175000	1,564,888
3	175001	to	180000	533,000
3	180001	to	185000	550,000
2	185001	to	190000	376,000
3	190001	to	195000	585,000
13	195001	to	200000	2,599,000
157	200001	to	151725000	739,248,026
Total 10,813				832,297,886

Annexure III

Pattern of Shareholding (Symbol: ASLPS) Categories of Shareholders as at June 30, 2018

Categories of Shareholders	Shareholders	Shares Held	Percentage
Directors and their spouse(s) and minor children	5	14,667,767	33.07
Associated Companies, undertakings and related parties	4	8,880,994	20.02
Executives	-	-	-
Public Sector Companies and Corporations	3	580,479	1.31
Banks, development finance institutions, non-banking finance companies, insurance companies, takaful, modarabas and pension funds	7	210,493	0.47
Mutual Funds	4	510,185	1.15
Others	56	18,148,495	40.91
General Public - Local	2,696	1,358,642	3.06
General Public - Foreign	1	2	0.00
Total	2,776	44,357,057	100.00



Pattern of Shareholding (Symbol: ASLPS)
Categories of Shareholders as at June 30, 2018

Categories of Shareholders	Shareholders	Shares Held	Percentage
Directors and their spouse(s) and minor children			
Mr. Arif Habib	1	14,662,542	33.06
Mr. Mohammad Kashif	1	3,208	0.01
Mr. Muhammad Ejaz	1	11	0.00
Mr. Nasim Beg / Ms. Zari Beg	2	2,006	0.00
Associated Companies, undertakings and related parties			
Mr. Arif Habib Limited	1	6,000	0.01
Mr. Arif Habib Equity (Pvt.) Ltd.	1	8,874,965	20.01
Ms. Nida Ahsan	1	24	0.00
Mr. Muhammad Shahzad	1	5	0.00
Executives			
	0	-	-
Public Sector Companies and Corporations			
	3	580,479	1.31
Banks, development finance institutions, non-banking finance companies, insurance companies, takaful, modarabas and pension funds			
	7	210,493	0.47
Mutual Funds			
CDC - Trustee PICIC Investment Fund	1	130,000	0.29
CDC - Trustee PICIC Growth Fund	1	257,327	0.58
CDC - Trustee National Investment (Unit) Trust	1	121,208	0.27
Prudential Stocks Fund Ltd. (03360)	1	1,650	0.00
Others			
	56	18,148,495	40.91
General Public			
a. Local	2,696	1,358,642	3.06
b. Foreign	1	2	0.00
Totals	2,776	44,357,057	100.00
Share holders holding 5% or more		Shares Held	Percentage
Al-Abbas Sugar Mills Limited		16,994,000	38.31
Mr. Arif Habib		14,662,542	33.06
Arif Habib Equity (Pvt.) Ltd.		8,874,965	20.01

Pattern of Shareholding (Symbol: ASLPS)
As at June 30, 2018

No. of Shareholders	Shareholdings' Slab		Total Shares Held
1440	1	to 100	52,092
902	101	to 500	201,446
179	501	to 1000	126,005
203	1001	to 5000	394,527
20	5001	to 10000	143,924
32	10001	to 16995000	43,439,063
Total	2,776		44,357,057

Annexure III

**Pattern of Shareholding (Symbol: ASLCPS)
Categories of Shareholders as at June 30, 2018**

Categories of Shareholders	Shareholders	Shares Held	Percentage
Directors and their spouse(s) and minor children	-	-	-
Associated Companies, undertakings and related parties	1	250	0.01
Executives	-	-	-
Public Sector Companies and Corporations	-	-	-
Banks, development finance institutions, non-banking finance companies, insurance companies, takaful, modarabas and pension funds	-	-	-
Mutual Funds	2	2,693,663	93.85
Others	2	663	0.02
General Public - Local	89	175,507	6.12
General Public - Foreign	-	-	-
Totals	94	2,870,083	100.00



**Pattern of Shareholding (Symbol: ASLCPS)
Categories of Shareholders as at June 30, 2018**

Categories of Shareholders	Shareholders	Shares Held	Percentage
Directors and their spouse(s) and minor children	-	-	-
Associated Companies, undertakings and related parties Mr. Abdus Samad	1	250	0.01
Executives	-	-	-
Public Sector Companies and Corporations	-	-	-
Banks, development finance institutions, non-banking finance companies, insurance companies, takaful, modarabas and pension funds	-	-	-
Mutual Funds			
CDC - Trustee PICIC Investment Fund	1	1,065,000	37.11
CDC - Trustee PICIC Growth Fund	1	1,628,663	56.75
Others	2	663	0.02
General Public			
a. Local	89	175,507	6.12
b. Foreign	-	-	-
Total	94	2,870,083	100.00
Share holders holding 5% or more		Shares Held	Percentage
CDC - Trustee PICIC Investment Fund		1,065,000	37.11
CDC - Trustee PICIC Growth Fund		1,628,663	56.75

**Pattern of Shareholding (Symbol: ASLCPS)
As at June 30, 2018**

No. of Shareholders	Shareholdings' Slab			Total Shares Held
37	1	to	100	901
34	101	to	500	10,822
4	501	to	1000	3,372
11	1001	to	5000	26,019
3	5001	to	10000	22,556
2	10001	to	80000	29,500
1	80001	to	1060000	83,250
1	1060001	to	1625000	1,065,000
1	1625001	to	1630000	1,628,663
Total	94			2,870,083