

Form 34

The Companies Ordinance 1984

(Section 236(2)(d)) Pattern of Shareholding

- 1 Incorporation Number **0001190**
- 2 Name of the Company ADAMJEE INSURANCE COMPANY LIMITED.
- 3 Pattern of holding of the shares held by the shareholders as at 31-DEC-16

No. of Shareholders	Shareholdings					Total Shares Held
1,122	Shareholding	From	1	To	100	30,788
1,095	Shareholding	From	101	To	500	347,304
612	Shareholding	From	501	To	1000	515,230
2,249	Shareholding	From	1001	To	100000	26,573,748
130	Shareholding	From	100001	To	500000	27,845,114
29	Shareholding	From	545001	To	980000	21,111,851
22	Shareholding	From	1050001	To	2950000	34,447,190
5	Shareholding	From	3145001	To	5740000	23,921,645
1	Shareholding	From	11205001	To	11210000	11,208,000
1	Shareholding	From	16305001	To	16310000	16,307,396
1	Shareholding	From	20035001	To	20040000	20,037,378
1	Shareholding	From	22375001	To	22380000	22,377,235
1	Shareholding	From	22775001	To	22780000	22,779,587
1	Shareholding	From	35970001	To	35975000	35,970,369
1	Shareholding	From	86525001	To	86530000	86,527,165
5,271						350,000,000

Form 34

The Companies Ordinance 1984

(Section 236(2)(d)) Pattern of Shareholding

5	Categories of Shareholders	Shares held	Percentage
5.1	Directors, Chief Executive Officer & their spouses		
a)	Directors		
	Fredrik Coenrard De Beer	7,073	0.002
	Ibrahim Shamsi	16,797	0.005
	Imran Maqbool Malik	7,073	0.002
	Mian Umer Mansha	60,335	0.017
	Muhammad Anees	20,000	0.006
	Muhammad Umar Virk	43,073	0.012
	S.M.Jawed	2,500	0.001
5.1	b) Chief Executive Officer		
	Muhammad Ali Zeb	7,073	0.002
5.1	c) Directors spouse & minor children	-	-
5.1.1	Executives / Executives' spouse	52,024	0.015
5.2	Associated Companies, undertakings & related parties		
a)	MCB Bank Ltd. (5.7 i)	86,527,165	24.722
b)	Nishat Mills Ltd.	102,809	0.029
5.3	NIT and ICP	2,606	0.001
5.4	Banks, DFIs and NBFIs	10,507,131	3.002
5.5	Insurance Companies [22,779,587 shares held by Security General Insurance Co.Ltd (5.7iii)]	33,402,292	9.544
5.6	Modaraba	1,102	-
5.6.1	Mutual Funds	13,211,653 *	3.775
5.7	Shareholders holding 5% or more voting interest (reflected in relevant category, reference given)		
i)	MCB Bank Ltd (5.2a)	86,527,165	24.722
ii)	Trustee-MCB Employees Pension Fund(5.9b)	35,970,369	10.277
iii)	Security General Insurance Co Ltd (5.5)	22,779,587	6.508
iv)	D.G. Khan Cement Company Limited (5.9a)	22,377,235	6.394
v)	Anjum Nisar (5.8a)	20,037,378	5.725
5.8	General Public		
a)	Local-Individuals [Anjum Nisar 20,037,378 (5.9v)]	75,715,294	21.633
b)	Foreign Companies/ organizations/ Individuals (on repatriable basis)	43,137,959	12.325
5.9	Others		
a)	Joint Stock Companies [D.G.Khan Cement Co.Ltd 22,377,235(5.7iv)]	28,299,651	8.085
b)	Pension Fund, Provident Fund etc. [(35,970,369 Trustee-MCB Employees Pension Fund(5.7ii)]	58,876,390	16.822
		350,000,000	100.000

Form 34

The Companies Ordinance 1984

(Section 236(2)(d)) Pattern of Shareholding

** Mutual Funds

AL-MEEZAN MUTUAL FUND LIMITED	2,062	0.001
CDC - TRUSTEE ABL INCOME FUND	728,000	0.208
CDC - TRUSTEE AKD INDEX TRACKER FUND	52,240	0.015
CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT	6,500	0.002
CDC - TRUSTEE ALFALAH GHP SOVEREIGN FUND - MT	500	0.000
CDC - TRUSTEE APF-EQUITY SUB FUND	186,500	0.053
CDC - TRUSTEE ATLAS INCOME FUND - MT	275,500	0.079
CDC - TRUSTEE ATLAS STOCK MARKET FUND	2,413,500	0.690
CDC - TRUSTEE FAYSAL MTS FUND - MT	57,000	0.016
CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	176,000	0.050
CDC - TRUSTEE HBL - STOCK FUND	670,000	0.191
CDC - TRUSTEE HBL MULTI - ASSET FUND	175,000	0.050
CDC - TRUSTEE HBL PF EQUITY SUB FUND	82,000	0.023
CDC - TRUSTEE JS LARGE CAP. FUND	415,000	0.119
CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT	161	0.000
CDC - TRUSTEE MCB DYNAMIC CASH FUND - MT	286,000	0.082
CDC - TRUSTEE NIT INCOME FUND - MT	146,200	0.042
CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	899,580	0.257
CDC - TRUSTEE PAKISTAN INCOME FUND - MT	172,500	0.049
CDC - TRUSTEE PICIC GROWTH FUND	700,000	0.200
CDC - TRUSTEE PICIC INVESTMENT FUND	375,000	0.107
CDC - TRUSTEE PICIC STOCK FUND	56,000	0.016
CDC - TRUSTEE PIML ASSET ALLOCATION FUND	500,000	0.143
CDC - TRUSTEE PIML VALUE EQUITY FUND	75,000	0.021
CDC - TRUSTEE UNIT TRUST OF PAKISTAN	699,500	0.200
CONFIDENCE MUTUAL FUND LIMITED	3,601	0.001
FIRST CAPITAL MUTUAL FUND LTD.	67	0.000
GROWTH MUTUAL FUND LIMITED	1,901	0.001
KASB PREMIER FUND LIMITED,	2,778	0.001
MC FSL - TRUSTEE JS GROWTH FUND	3,150,000	0.900
MCBFSL - TRUSTEE JS VALUE FUND	839,500	0.240
Prudential Stocks Fund Ltd (03360)	53,063	0.015
TRUSTEE-BMA CHUNDRIGAR ROAD SAVINGS FUND	11,000	0.003
	13,211,653	3.775