

# 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-17

4

| No. of Shareholders | Shareholdings |      |          |    |          | Total Shares Held  |
|---------------------|---------------|------|----------|----|----------|--------------------|
| 1,083               | Shareholding  | From | 1        | To | 100      | 28,799             |
| 1,026               | Shareholding  | From | 101      | To | 500      | 321,201            |
| 552                 | Shareholding  | From | 501      | To | 1000     | 457,877            |
| 2,046               | Shareholding  | From | 1001     | To | 100000   | 24,717,076         |
| 120                 | Shareholding  | From | 100001   | To | 485000   | 25,410,676         |
| 25                  | Shareholding  | From | 505001   | To | 1000000  | 17,607,437         |
| 17                  | Shareholding  | From | 1050001  | To | 2935000  | 26,227,760         |
| 7                   | Shareholding  | From | 3185001  | To | 5245000  | 29,459,521         |
| 1                   | Shareholding  | From | 10055001 | To | 10060000 | 10,059,500         |
| 1                   | Shareholding  | From | 14350001 | To | 14355000 | 14,354,000         |
| 1                   | Shareholding  | From | 16305001 | To | 16310000 | 16,307,396         |
| 1                   | Shareholding  | From | 19410001 | To | 19415000 | 19,413,878         |
| 1                   | Shareholding  | From | 26985001 | To | 26990000 | 26,989,235         |
| 1                   | Shareholding  | From | 27510001 | To | 27515000 | 27,513,851         |
| 1                   | Shareholding  | From | 35970001 | To | 35975000 | 35,970,369         |
| 1                   | Shareholding  | From | 75160001 | To | 75165000 | 75,161,424         |
| <b>4,884</b>        |               |      |          |    |          | <b>350,000,000</b> |

# Form 34

## The Companies Ordinance 1984

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

#### 5 Categories of Shareholders

##### 5.1 Directors, Chief Executive Officer & their spouses

|                          | Shareholders | Shares held | Percentage |
|--------------------------|--------------|-------------|------------|
| Fredrik Coenrard De Beer | 1            | 7,073       | 0.002      |
| Ibrahim Shamsi           | 1            | 16,797      | 0.005      |
| Imran Maqbool Malik      | 1            | 7,073       | 0.002      |
| Mian Umer Mansha         | 1            | 60,335      | 0.017      |
| Muhammad Anees           | 1            | 20,000      | 0.006      |
| Muhammad Umar Virk       | 2            | 43,073      | 0.012      |
| S.M.Jawed                | 1            | 2,500       | 0.001      |
| Muhammad Ali Zeb         | 1            | 7,073       | 0.002      |

##### 5.1.1 Executives / Executives' spouse

|  |   |        |       |
|--|---|--------|-------|
|  | 3 | 52,024 | 0.015 |
|--|---|--------|-------|

##### 5.2 Associated Companies, undertakings & related parties

|                        |   |            |        |
|------------------------|---|------------|--------|
| a) MCB Bank Ltd. (5.8) | 3 | 76,022,665 | 21.721 |
| b) Nishat Mills Ltd.   | 1 | 102,809    | 0.029  |

##### 5.3 Public Sector Companies and Corporations

|  |    |           |       |
|--|----|-----------|-------|
|  | 10 | 8,873,802 | 2.535 |
|--|----|-----------|-------|

##### 5.4 Banks, development finance institutions, non-banking finance companies, insurance companies, takaful, modarabas and pension funds

|  |    |            |        |
|--|----|------------|--------|
|  | 28 | 71,663,966 | 20.475 |
|--|----|------------|--------|

##### 5.5 Mutual Funds\*

|  |    |            |       |
|--|----|------------|-------|
|  | 18 | 10,814,112 | 3.090 |
|--|----|------------|-------|

##### 5.6 General Public

|   |      |            |        |
|---|------|------------|--------|
| a) Local-Individuals  | 4617 | 72,196,872 | 20.628 |
| b) Foreign Individuals  | 4    | 105,000    | 0.030  |
| c) Foreign Companies/ organizations/ Individuals (on repatriable basis) | 35   | 58,372,105 | 16.678 |

##### 5.7 Others

|  |              |                    |                |
|--|--------------|--------------------|----------------|
|  | 156          | 51,632,721         | 14.752         |
|  | <b>4,884</b> | <b>350,000,000</b> | <b>100.000</b> |

##### 5.8 Shareholders holding 5% or more voting interest (reflected in relevant category, reference given)

|  |            |        |
|--|------------|--------|
| i) MCB Bank Ltd (5.2a)                       | 278,147    | 0.079  |
|  | 583,094    | 0.167  |
|  | 75,161,424 | 21.475 |
| ii) Trustee-MCB Employees Pension Fund(5.4)  | 35,970,369 | 10.277 |
| iii) Security General Insurance Co Ltd (5.4) | 27,513,851 | 7.861  |
| iv) D.G. Khan Cement Company Limited (5.7)   | 26,989,235 | 7.711  |
| v) Anjum Nisar (5.6)                         | 19,413,878 | 5.547  |



MUHAMMAD ALI ZEB  
Managing Director & Chief Executive Officer

# Form 34

## The Companies Ordinance 1984

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

#### Categories of Shareholders

##### \* Mutual Funds

|  | Shareholders | Shares held       | Percentage   |
|--|--------------|-------------------|--------------|
| AL-MEEZAN MUTUAL FUND LIMITED                          | 1            | 2,062             | 0.001        |
| CONFIDENCE MUTUAL FUND LIMITED                         | 1            | 3,601             | 0.001        |
| FIRST CAPITAL MUTUAL FUND LTD.                         | 1            | 67                | 0.000        |
| GROWTH MUTUAL FUND LIMITED                             | 1            | 1,901             | 0.001        |
| CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND           | 1            | 1,616,500         | 0.462        |
| MCBFSL - TRUSTEE JS VALUE FUND                         | 1            | 508,500           | 0.145        |
| CDC - TRUSTEE JS LARGE CAP. FUND                       | 1            | 234,500           | 0.067        |
| CDC - TRUSTEE ATLAS STOCK MARKET FUND                  | 1            | 485,000           | 0.139        |
| CDC - TRUSTEE UNIT TRUST OF PAKISTAN                   | 1            | 588,000           | 0.168        |
| CDC - TRUSTEE AKD INDEX TRACKER FUND                   | 1            | 58,240            | 0.017        |
| CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT | 1            | 75,161            | 0.021        |
| MC FSL - TRUSTEE JS GROWTH FUND                        | 1            | 2,932,000         | 0.838        |
| CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND       | 1            | 899,580           | 0.257        |
| CDC - TRUSTEE ABL STOCK FUND                           | 1            | 3,186,000         | 0.910        |
| CDC - TRUSTEE PIML STRATEGIC MULTI ASSET FUND          | 1            | 32,000            | 0.009        |
| CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND       | 1            | 25,000            | 0.007        |
| CDC - TRUSTEE PIML VALUE EQUITY FUND                   | 1            | 110,500           | 0.032        |
| CDC - TRUSTEE PIML ASSET ALLOCATION FUND               | 1            | 55,500            | 0.016        |
|  | <b>18</b>    | <b>10,814,112</b> | <b>3.090</b> |