

PAKISTAN REINSURANCE COMPANY LIMITED
Pattern of Shareholding
as at December 31, 2013

S.No.	Folio # CDS Account #	Name of shareholder	Number of shares	Per %
Government of Pakistan				
1	119006	THE SECRETARY MINISTRY OF COMMERCE,	134,639,785	44.88
2	226003	PRCL EMPLOYEES EMPOWERMENT TRUST	18,359,971	6.12
2			152,999,756	51.00

Associated Companies, undertaking and related parties

NIL	-	-
-	-	-

Mutual Funds

1	05371-28	CDC - TRUSTEE PAKISTAN STOCK MARKET FUND	903,100	0.30
2	05488-25	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	215,000	0.07
3	05819-23	CDC - TRUSTEE PAK STRATEGIC ALLOC. FUND	4,600	0.00
4	06411-21	CDC - TRUSTEE AKD INDEX TRACKER FUND	33,826	0.01
5	09738-29	CDC - TRUSTEE MCB DYNAMIC STOCK FUND	758,000	0.25
6	12682-21	CDC-TRUSTEE PAKISTAN PREMIER FUND	489,525	0.16
7	13532-27	TRUSTEE - PAKISTAN PENSION FUND - EQUITY SUB FUND	142,000	0.05
7			2,546,051	0.80

Directors and their spouse(s) and minor children

1	03350-97275	MUMTAZ ALI RAJPER	500	0.00
3	14901	MUMTAZ ALI RAJPER	55	0.00
2	04226-1917	TAUFIQUE HABIB	1,500	0.00
5	14903	TAUFIQUE HABIB	55	0.00
4	14902	ATTAULLAH A. RASHEED	55	0.00
6	14906	ABDUL KABIR KAZI	55	0.00
7	14907	DR. MASUMA HASAN	55	0.00
8	14908	RASUL BUX PHULPOTO	55	0.00
8			2,330	0.00

Executive

NIL	-	-
-	-	-

Public sector companies and corporations

1	03889-44	NATIONAL BANK OF PAKISTAN	12,083,770	4.03
2	06247-63	SAUDI PAK INDUSTRIAL & AGRICULTURAL INVESTMENT CO. LTD.- PMD	351,000	0.12
3	07088-47	THE BANK OF PUNJAB, TREASURY DIVISION.	45,000	0.02
4	02683-23	STATE LIFE INSURANCE CORP. OF PAKISTAN	73,232,201	24.41
4			85,711,971	28.57

Banks, development finance institutions, non-banking finance companies, insurance companies, takaful and modarabas

1	00307-40281	INNOVATIVE INVESTMENT BANK LIMITED	15,000	0.01
2	05132-26	ASKARI BANK LIMITED	4,500,000	1.50
3	11940-4410	ESCORTS INVESTMENT BANK LIMITED	802	0.00
4	23001	COOPREATIVE INSURANCE SOCIETY OF PAKISTAN LTD.	779,998	0.26
5	02139-29	PREMIER INSURANCE LIMITED	312,799	0.10
6	03277-2184	EFU GENERAL INSURANCE LIMITED	6,500,000	2.17
7	03277-2538	EFU LIFE ASSURANCE LTD	2,728,995	0.91
8	03277-6454	ALPHA INSURANCE CO. LTD.	177,777	0.06
9	03277-7330	RELIANCE INSURANCE COMPANY LTD.	112,222	0.04
10	03277-69871	ASIA CARE HEALTH & LIFE INSURANCE CO. LTD.	11,000	0.00
11	03459-996	ASKARI GENERAL INSURANCE CO. LTD.	44,800	0.01
12	13755-21	ADAMJEE INSURANCE COMPANY LIMITED	286,843	0.10
12			15,470,236	5.16

General Public Foreign

1	04010-21779	NISAR WASTI	1,000	0.00
2	04184-16291	FARIDA BANO MUSLIM ALIBHAI	200	0.00

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3	07450-16923	SHAKEEL HAROON	100	0.00
3			1,300	0.00
Foreign Companies				
1	00521-5444	CIM DIVIDEND INCOME FUND LIMITED	8,000,000	2.67
2	03533-698	Habib Bank AG Zurich, Zurich,Switzerland	61,189	0.02
2			8,061,189	2.69
Others				
1	03939-9204	INVESTFORUM (SMC-PVT) LIMITED	6,800	0.00
2	11018	STAFF PROVIDENT FUND	299,999	0.10
3	11020	THE ADMINISTRATOR,ABANDONED PROPERTIES, ORGANIZATION	2,500	0.00
4	113235	MOTIWALA SECURITIES (PVT) LTD	100	0.00
5	122001	VALIBHAI KAMRUDDIN SINDH (PVT) LTD.	599	0.00
6	122004	VALIKA INVESTMENT CORP. (PVT) LTD.	599	0.00
7	219023	SARFRAZ MAHMOOD (PVT) LTD	20	0.00
8	00307-46	IGI FINEX SECURITIES LIMITED	1	0.00
9	00364-112191	AMIN FEROZ & COMPANY (PRIVATE) LIMITED	152,400	0.05
10	00364-147197	KAMAL FACTORY (PVT) LIMITED	24,500	0.01
11	00521-4744	TRUSTEE-PAKISTAN HUMAN DEVELOPMENT FUND	61,000	0.02
12	00935-13514	FAZAL REHMAN FOUNDATION	25,000	0.01
13	01669-26	SHAFFI SECURITIES (PVT) LIMITED	316	0.00
14	01917-33	PRUDENTIAL SECURITIES LIMITED	655	0.00
15	01917-41	PRUDENTIAL SECURITIES LIMITED	909	0.00
16	03137-36	MOOSANI SECURITIES (PVT) LTD.	500	0.00
17	03228-27	ABBASI & COMPANY (PRIVATE) LIMITED	17,500	0.01
18	03277-38805	ROBERTS COTTON ASSOCIATES LTD	10,100	0.00
19	03277-45643	TRUSTEES SMITH KLINE & FRENCH OF PAK LTD. PROVIDENT FUND	5,555	0.00
20	03277-64371	DEPUTY ADMINISTRATOR ABANDONED PROPERTIES ORGANIZATION	147,499	0.05
21	03277-71034	TRUSTEES OF NAZ TEXTILES PRIVATE LTD. EMP. PF	2,000	0.00
22	03525-6098	KOHINOOR TEXTILE MILLS LIMITED	25,000	0.01
23	03525-57191	SARFRAZ MAHMOOD (PRIVATE) LTD	1,279	0.00
24	03525-63817	NH SECURITIES (PVT) LIMITED.	100	0.00
25	03525-69728	SHADMAN COTTON MILLS LTD	25,000	0.01
26	03525-82219	UHF CONSULTING (PRIVATE) LIMITED	1,000	0.00
27	03715-27	EXCEL SECURITIES (PVT.) LTD.	142	0.00
28	03863-20	ACE SECURITIES (PVT.) LIMITED	3,500	0.00
29	03939-12463	CAPITAL VISION SECURITIES PVT LIMITED	11,240	0.00
30	03939-12703	EXCEL SECURITIES (PRIVATE) LIMITED	430	0.00
31	03939-19849	SAFE SECURITIES (PRIVATE) LIMITED	500	0.00
32	04002-34898	TRUSTEE-KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	700	0.00
33	04143-26	BAWA SECURITIES (PVT) LTD.	25,000	0.01
34	04366-20	MULTILINE SECURITIES (PVT) LIMITED	25,000	0.01
35	04457-45	FDM CAPITAL SECURITIES (PVT) LIMITED	25,000	0.01
36	04457-78	FDM CAPITAL SECURITIES (PVT) LIMITED	65,000	0.02
37	04457-49968	ICIL (PVT) LIMITED.	3,100	0.00
38	04580-23	CAPITAL VISION SECURITIES (PVT) LTD.	1,190	0.00
39	04648-17	NCC-RETRIEVAL ACCOUNT	12,085	0.00
40	04879-28	AKHAI SECURITIES (PRIVATE) LIMITED	500	0.00
41	04978-42	LIVE SECURITIES LIMITED	7,900	0.00
42	05066-9042	FIRST NATIONAL EQUITIES LIMITED	5	0.00
43	05116-28	TIME SECURITIES (PVT.) LTD.	102,500	0.03
44	05272-20	H.S.Z. SECURITIES (PRIVATE) LIMITED	300	0.00
45	05298-28	MAAN SECURITIES (PRIVATE) LIMITED	10,000	0.00
46	05314-24	INVESTFORUM (SMC-PVT) LIMITED	751	0.00
47	05348-21	HH MISBAH SECURITIES (PRIVATE) LIMITED	14,000	0.00
48	05470-26	B & B SECURITIES (PRIVATE) LIMITED	11,453	0.00
49	05546-26	STOCK MASTER SECURITIES (PRIVATE) LTD.	31,158	0.01
50	05736-15	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	500	0.00
51	05850-29	PACE INVESTMENT & SECURITIES (PVT) LTD.	4	0.00

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52	06445-28	DARSON SECURITIES (PVT) LIMITED	25,000	0.01	
53	06445-9870	STOCK STREET (PVT) LIMITED.	440	0.00	
54	06601-27	AXIS GLOBAL LIMITED	18,000	0.01	
55	06601-12279	HORIZON SECURITIES (SMC-PVT) LIMITED	10,000	0.00	
56	06601-15397	INVESTFORUM (SMC-PVT) LTD	3,500	0.00	
57	06684-29	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT.) LTD.	142,500	0.05	
58	06684-85061	MONEY LINE SECURITIES (PVT.) LIMITED	95,976	0.03	
59	06684-95722	MAK SECURITIES (PRIVATE) LIMITED	8,500	0.00	
60	06882-25	AWJ SECURITIES (PRIVATE) LIMITED.	4,825	0.00	
61	07005-29	MAM SECURITIES (PVT) LIMITED	1,400	0.00	
62	07260-29	M.R. SECURITIES (SMC-PVT) LTD.	650	0.00	
63	07286-27	DR. ARSLAN RAZAQUE SECURITIES (SMC-PVT) LTD.	10,800	0.00	
64	07328-3066	AMIN FERAZ & CO (PRIVATE) LIMITED	97,400	0.03	
65	07385-25	ISMAIL ABDUL SHAKOOR SECURITIES (PRIVATE) LIMITED	11	0.00	
66	07484-15	ORION INVESTMENTS (PVT) LIMITED	272	0.00	
67	09563-20	VALUE STOCK SECURITIES PRIVATE LIMITED	9	0.00	
68	09787-24	SNM SECURITIES (PVT) LTD.	19,821	0.01	
69	09787-10973	S.Z. SECURITIES (PRIVATE) LIMITED	2,000	0.00	
70	10488-28	FAIRTRADE CAPITAL SECURITIES (PVT.) LIMITED	57	0.00	
71	10934-22	CAPITAL DEVELOPMENT AUTHORITY	2,000	0.00	
72	11072-26	SEVEN STAR SECURITIES (PVT.) LTD.	58	0.00	
73	11148-27	AMCAP SECURITIES (PVT) LTD	15	0.00	
74	11940-9641	MONEY LINE SECURITIES (PVT.) LIMITED	9,500	0.00	
75	13417-22	INVEST CAPITAL MARKETS LIMITED	55	0.00	
76	13417-24014	CANTEEN STORE DEPARTMENT	2,667	0.00	
77	13649-24	JS GLOBAL CAPITAL LIMITED - MF	55,000	0.02	
77			1,673,345	0.56	
Total			4427	300,000,000	99.95
General Public Local			4312	33,533,822	11.18

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Pattern of Shareholding

As of December 31, 2013

Categories of Shareholders	Shareholders	Shares Held	Percentage
Government of Pakistan			
THE SECRETARY MINISTRY OF COMMERCE,	1	134,639,785	44.88
PRCL EMPLOYEES EMPOWERMENT TRUST	1	18,359,971	6.12
Associated Companies, undertakings and related parties	-	-	-
Mutual Funds	7	2,546,051	0.80
Directors and their spouse(s) and minor children			
MUMTAZ ALI RAJPER	2	555	0.00
TAUFIQUE HABIB	2	1,555	0.00
ATTAULLAH A. RASHEED	1	55	0.00
ABDUL KABIR KAZI	1	55	0.00
DR. MASUMA HASAN	1	55	0.00
RASUL BUX PHULPOTO	1	55	0.00
Executives	-	-	-
Public Sector Companies and Corporations	4	85,711,971	28.57
Banks, development finance institutions, non-banking finance companies, insurance companies, takaful and modarabas	12	15,470,236	5.16
General Public			
a. Local	4312	33,533,822	11.18
b. Foreign	3	1,300	0.00
Foreign Companies	2	8,061,189	2.69
Others	77	1,673,345	0.56
Totals	4427	300,000,000	99.95

Share holders holding 5% or more	Shares Held	Percentage
THE SECRETARY MINISTRY OF COMMERCE,	134,639,785	44.88
STATE LIFE INSURANCE CORP. OF PAKISTAN	73,232,201	24.41
PRCL EMPLOYEES EMPOWERMENT TRUST	18,359,971	6.12

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As of December 31, 2013

# Of Shareholders	Shareholdings' Slab			Total Shares Held
611	1	to	100	29,539
887	101	to	500	335,151
839	501	to	1000	744,167
1184	1001	to	5000	3,167,946
394	5001	to	10000	3,099,891
119	10001	to	15000	1,491,363
89	15001	to	20000	1,632,151
55	20001	to	25000	1,296,744
33	25001	to	30000	938,661
23	30001	to	35000	758,836
20	35001	to	40000	779,882
16	40001	to	45000	694,129
17	45001	to	50000	846,666
15	50001	to	55000	798,347
10	55001	to	60000	587,487
6	60001	to	65000	378,088
7	65001	to	70000	479,431
10	70001	to	75000	743,147
7	75001	to	80000	542,187
3	80001	to	85000	247,060
2	85001	to	90000	176,399
8	95001	to	100000	793,376
3	100001	to	105000	312,100
2	105001	to	110000	216,200
3	110001	to	115000	336,221
3	115001	to	120000	357,999
2	120001	to	125000	250,000
2	130001	to	135000	265,198
1	135001	to	140000	136,846
2	140001	to	145000	284,500
7	145001	to	150000	1,036,962
1	150001	to	155000	152,400
3	155001	to	160000	473,999
1	160001	to	165000	161,500
1	165001	to	170000	170,000
1	175001	to	180000	177,777
1	180001	to	185000	182,888
4	195001	to	200000	796,421
1	200001	to	205000	203,500
1	205001	to	210000	209,999
2	210001	to	215000	427,000
1	215001	to	220000	219,000
1	220001	to	225000	222,599

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# Of Shareholders	Shareholdings'Slab			Total Shares Held
1	260001	to	265000	265,000
1	270001	to	275000	274,799
2	285001	to	290000	576,086
1	295001	to	300000	299,999
1	310001	to	315000	312,799
1	315001	to	320000	319,199
1	345001	to	350000	350,000
1	350001	to	355000	351,000
1	380001	to	385000	383,999
1	395001	to	400000	395,999
1	435001	to	440000	435,137
1	450001	to	455000	452,000
1	460001	to	465000	461,999
1	485001	to	490000	489,525
1	600001	to	605000	605,000
1	635001	to	640000	640,000
1	755001	to	760000	758,000
1	775001	to	780000	779,998
1	900001	to	905000	903,100
1	2725001	to	2730000	2,728,995
1	3745001	to	3750000	3,747,882
1	4495001	to	4500000	4,500,000
1	6495001	to	6500000	6,500,000
1	7995001	to	8000000	8,000,000
1	12080001	to	12085000	12,083,770
1	18355001	to	18360000	18,359,971
1	73230001	to	73235000	73,232,201
1	134635001	to	134640000	134,639,785
4427				300,000,000