Central Depository Company of Pakistan Limited Non Free Float Security Wise Summary Report

Security Symbol : JUBS JUBILEE SPINNING & WEAVING MILLS LIMITED Page# : 1 of 1

Non Free Float Date: 31/03/2017 User : C0042701

Date : 14/04/2017 Time : 05:37:23

Category No. Category Description No. Of Shares

Issued Share / Certificate Capital of the Company / Modaraba / Mutual Funds 32,491,205

Less:

Physical Shares (1,098,021)

CAT02 Directors, Sponsors and Senior Management (16,341,718)

Officers and their Associates

CAT04 Associate companies / Group Companies (cross (970,736)

holdings)

Free Float Shares 14,080,730