

Distribution of Shareholding

Categories of Shareholders

As at	31 December 2016			31 December 2015		
Shareholding , %	Foreign	Local	Total	Foreign	Local	Total
Individual	5.76	8.35	14.11	5.78	8.33	14.11
Institutional	17.79	68.10	85.89	19.89	66.00	85.89
	23.55	76.45	100.00	25.67	74.33	100.00

Size-wise Distribution of Shareholding

Share Range	31 December 2016			31 December 2015		
	No. of Holders	Total Holding	%	No. of Holders	Total Holding	%
01 - 1,000	5,630	1,817,586	0.69	5,457	1,763,749	0.66
1001 - 5,000	2,405	4,955,001	1.87	2,436	5,002,934	1.89
5,001 - 10,000	329	2,350,001	0.88	324	2,336,279	0.88
10,001 - 50,000	299	6,622,534	2.50	303	6,522,498	2.46
50,001 - 100,000	42	2,997,452	1.13	41	2,929,838	1.10
100,001 - 500,000	44	8,633,347	3.26	46	9,261,557	3.49
500,001 - 1,000,000	4	2,489,278	0.93	8	5,509,745	2.08
1,000,000 & above	23	235,232,489	88.74	25	231,771,088	87.44
	8,776	265,097,688	100.00	8,640	265,097,688	100.00

Twenty Major Shareholders of the Bank as at 31 December 2016

Name of Shareholder/Company	31 December 2016		31 December 2015*	
	No. of shares	%	No. of shares	%
Bank of Ceylon A/c No.2	38,039,994	14.35	38,039,994	14.35
Hatton National Bank PLC A/c No.1	32,396,140	12.22	32,396,140	12.22
Sri Lanka Insurance Corporation Limited – Life Fund	26,509,832	10.00	26,509,832	10.00
Employees’ Provident Fund	24,368,995	9.19	24,368,995	9.19
Melstacorp Limited	22,175,280	8.36	17,042,856	6.43
M A Yaseen	20,296,700	7.66	20,296,700	7.66
Seafeld International Limited	15,286,794	5.77	15,286,794	5.77
HSBC Intl Nom. Limited – BPSS Lux-Aberdeen Global Asia Pacific Equity Fund	12,216,146	4.61	12,216,146	4.61
Renuka City Hotels PLC	6,926,870	2.61	6,926,870	2.61
HSBC Intl Nom Limited – BP2S LDN-Aberdeen Asia Pacific Equity Fund	6,750,000	2.55	6,750,000	2.55
HSBC Intl Nominees Limited – BP2S London-Edinburg Dragon Trust PLC	5,620,164	2.12	5,620,164	2.12
Renuka Hotels Limited	4,073,360	1.54	4,073,360	1.54
Employees’ Trust Fund Board	3,987,952	1.50	3,599,793	1.36
HSBC Intl Nominees Limited – BP2S London-Aberdeen Asia Smaller Companies Investment Trust	3,889,870	1.47	3,889,870	1.47
Cargo Boat Development Company PLC	2,498,200	0.94	2,098,200	0.79
Mrs L E M Yaseen	2,000,000	0.75	2,000,000	0.75
HSBC Intl Nominees Limited – BP2S-London-Aberdeen New Dawn Investment Trust XCC6	1,800,000	0.68	1,800,000	0.68
Anverally & Sons (Pvt) Limited A/c No 1	1,528,395	0.58	1,092,319	0.41
Crescent Launderers & Dry Cleaners Pvt Limited	1,482,548	0.56	1,076,200	0.41
Akbar Brothers (Pvt) Limited A/c No. 1	1,255,747	0.47	1,221,269	0.46
Total of the 20 Major Shareholders	233,102,987	87.93		
Other Shareholders	31,994,701	12.07		
Total	265,097,688	100.00		

* Shareholding as at 31 December 2015 of the twenty largest shareholders as at 31 December 2016