

Shareholding Information

1. SHAREHOLDERS

Number of Shares held	No. of Share holders	Residents			Non- Residents			Total		
		No. of Shares	%	No. of Share holders	No. of Shares	%	No. of Share holders	No. of Shares	%	
1 - 1,000	5,016	2,257,581	0.32	13	6,837	0.00	5,029	2,264,418	0.32	
1,001 - 5,000	1,868	5,157,089	0.74	10	34,897	0.00	1,878	5,191,986	0.74	
5,001 - 10,000	614	4,935,219	0.71	14	124,647	0.02	628	5,059,866	0.72	
10,001 - 50,000	626	14,635,230	2.09	18	480,542	0.07	644	15,115,772	2.16	
50,001 - 100,000	139	10,416,659	1.49	7	617,814	0.09	146	11,034,473	1.58	
100,001 - 500,000	136	28,238,187	4.04	11	2,598,467	0.37	147	30,836,654	4.41	
500,001 - 1,000,000	28	20,134,110	2.88	3	2,024,108	0.29	31	22,158,218	3.17	
Over 1,000,000	26	296,586,258	42.45	12	310,345,195	44.42	38	606,931,453	86.88	
Total	8,453	382,360,333	54.73	88	316,232,507	45.27	8,541	698,592,840	100.00	

Categories of Shareholders	31 March 2017			31 March 2016		
	Share holders	No. of shares	%	Share holders	No. of shares	%
Individuals	8,204	85,562,103	12.25	8,864	90,910,825	13.06
Institutions	337	613,030,737	87.75	338	605,039,008	86.94
Total	8,541	698,592,840	100.00	9,202	695,949,833	100.00

2. SHARE TRADING INFORMATION

	2016/17		2015/16	
Highest	47.80	4-Oct-2016	36.30	05-Jan-16 & 23-Nov-15
Lowest	31.80	1-Apr-2016	24.10	01-Apr-15
Closing	37.00		31.70	
No. of transactions	22,508		36,188	
No. of shares traded	382,448,012		289,058,216	
Value of shares traded (Rs.)	12,443,765,592		8,625,234,121	

3. TOP 20 SHAREHOLDER LIST AS AT 31.03.2017

Name	31 March 2017		31 March 2016	
	No. of Share	%	No. of Share	%
1 Brandix Lanka Ltd-Number 1 Account	232,198,344	33.24	232,198,344	33.36
2 Pacific Textured Jersey Holdings Limited	195,926,217	28.05	195,926,217	28.15
3 HSBC Intl Nom Ltd-Ssbt-First State Investments ICVC-Stewart Investors Asia Pacific Fund	49,278,338	7.05	49,278,338	7.08
4 Citibank Newyork S/A Norges Bank Account 2	20,863,973	2.99	16,657,693	2.39
5 HSBC Intl Nom Ltd - BBH - Fidelity Funds	14,472,590	2.07	-	-
6 Melstacorp PLC	12,622,428	1.81	12,622,428	1.81
7 HSBC Intl Nom Ltd-BBH-Matthews Emerging Asia Fund	9,200,551	1.32	-	-
8 Mr. L.K.M.Fernando	5,119,300	0.73	-	-
9 Deutsche Bank AG Singapore-Dss A/C Navis Yield Fund	4,980,903	0.71	15,134,460	2.17
10 Nuwara Eliya Property Developers (Pvt) Ltd	4,329,343	0.62	4,329,343	0.62
11 Union Assurance PLC/Account No. 05 (Unit-Linked Life Insurance Fund-Equity Fund)	4,234,849	0.61	-	-
12 SEB AB-Fim Frontier Fund	4,172,470	0.60	-	-
13 HSBC Intl Nom Ltd-JPMBC Na-Fidelity Asian Values PLC	4,074,958	0.58	-	-
14 Deutsche Bank Ag-National Equity Fund	4,000,000	0.57	4,000,000	0.57
15 J.B. Cocoshell (Pvt) Ltd	3,097,942	0.44	5,733,424	0.82
16 Periceyl (Private) Limited A/C No. 03	2,694,100	0.39	2,694,100	0.39
17 Mr. A.R.Gunasekara	2,399,700	0.34	2,252,700	0.32
18 Deutsche Bank AG As Trustee For Namal Acuity Value Fund	2,250,000	0.32	-	-
19 Mellon Bank N.A-Eaton Vance Trust Co. Collective Inv. Trust For Empolyee Benefit Plans-Eaton Vance Trust Co./Parametric Structured Emerging Mkt. Equity Fund	2,100,000	0.30	-	-
20 Mr. M.E.Wickremesinghe	2,065,000	0.30	-	-

4. DIRECTOR SHAREHOLDING

Director's Shareholding	31 March 2017		31 March 2016	
	No. of Share	%	No. of Share	%
Wing Tak Bill Lam	-	-	-	-
Kang Po Tsang	-	-	-	-
Mohamed Ashroff Omar	-	-	-	-
Wai Loi Wan	-	-	-	-
Kulatilleke Arthanayake Malik Kumar Ranasinghe	-	-	-	-
Sriyan Joseph de Silva Wijeyeratne	386,833	0.06	-	-
Amitha Lal Gooneratne	-	-	-	-
M.A.Hasitha Premaratne	40,000	0.01	40,000	0.01
	426,833	0.07	40,000	0.01

5. PUBLIC SHAREHOLDING

	31 March 2017	31 March 2016
No. of shares	266,989,056	265,438,713
	38.22%	38.14%