

ACI Formulations Limited

The Chief Regulatory Officer **Dhaka Stock Exchange Limited** DSE Building, 9/F, Motijheel C/A, Dhaka-1000

3 July 2017

Subject: Report on shareholding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of listed securities.

Pursuant to the Regulation 35 (2) of the Dhaka Stock Exchange (Listing) Regulations 2015, we hereby submit the statement of shareholding /unit holding position as per following format:

1) Name of the Issuer

ACI Formulations Limited

2) Applicable Month

30 June 2017

3) Total paid-up Capital (Tk.)

450,000,000.00

4) No. of total paid-up Shares

45,000,000

5) % of paid-up Capital held by

A. Directors:

66.02%

C. Institute:

21.02%

E. Public: 12.96%

B. Govt .:

D. Foreign:

6) Details of Shareholding of Direct

SI. No	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/ Independent Director / Depositor Director etc.)	No. of shares held as on end of the month		% of total no. of paid- up shares as on end of the month		No. of shares increased/ (decreased)	Reason
			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	reported period (A) - (B)	for changes
i	ACI Limited, Represented by	Director	24,066,105	24,066,105	53,48%	53.48%	•	
	Dr. Arif Dowla	Nominated Director	1,800	1,800	0.004%	0.004%		*
	Ms. Shusmita Anis	Nominated Director	1,800	1,800	0.004%	0.004%		-
	Mrs. Najma Dowla	Nominated Director	4,500	4,500	0.01%	0.01%		•
iĩ	Mr. M Anis-Ud-Dowla	Director	4,504,500	4,504,500	10.01%	10.01%	-	•
tii)	Dr. F H Ansarey	Director	1,129,500	1,129,500	2.51%	2.51%		
iv)	Mr. Juned Ahmed Choudhury	Independent Director	-					_
V)	Mr. Kamran Tanvirur Rahman	Independent Director					: . #1	÷
		Total	29,708,205	29,708,205	66,02%	66.02%	- 1	MT 10 TO SECTION AND ADDRESS OF THE PARTY OF

7) Details of shareholding of foreigner, institution and shareholder who holds 5% or more shares outstanding other than Direct

SI. No.		No. of Shares Held as	% of total no. of paid- up shares as on end of the month		No. of shares increased/ (decreased) during	Reason for	
		Reporting month (A)	Previous month (B)	Reporting month	Previous month	reported period (A) - (B)	changes
i)	Investment Corporation Bangladesh (ICB)	5,020,452	4,981,634	11.16%	11.07%	38,818	Buy
101	Total	5,020,452	4,981,634	11.16%	11.07%	38,818	

Yours faithfully,

Chief Financial Officer



Received By