



ACI Formulations Limited

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

7 May, 2018

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

Sir,
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 April, 2018
- 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: 23.73% E. Public: 10.25%
- B. Govt.: D. Foreign:
- 5) Details of Shareholding of Directors:

| Sl. 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) during reported period (A) - (B) | Reason for changes |
|--------------|-----------------------------|--|---|--------------------|---|----------------|---|--------------------|
| | | | Reporting Month (A) | Previous Month (B) | Reporting Month | Previous Month | | |
| 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% | - | - |
| ii) | Mr. M Anis-Ud-Dowla | Director | 4,504,500 | 4,504,500 | 10.01% | 10.01% | - | - |
| iii) | 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 | - | - | - | - | - | - |
| Total | | | 29,708,205 | 29,708,205 | 66.02% | 66.02% | - | - |

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

| Sl. No. | Name of Foreigner, Institution and Shareholder Who Holds 5% or More Other Than Sponsors/Directors | 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) during reported period (A) - (B) | Reason for changes |
|--------------|---|---|--------------------|---|----------------|---|--------------------|
| | | Reporting month (A) | Previous month (B) | Reporting month | Previous month | | |
| i) | Investment Corporation of Bangladesh (ICB) | 5,001,934 | 4,908,638 | 11.12% | 10.91% | 93,296 | Buy |
| Total | | 5,001,934 | 4,908,638 | 11.12% | 10.91% | 93,296 | |

Yours faithfully,

Sheema Abed Rahman
Sheema Abed Rahman
Company Secretary

