

5 June 2016

Subject: Report on shareholding/unit holding 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 : 31 May, 2016
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. Sponsors/Promoters and directors: **66.02%** B. Govt.: C. Institute: **20.44 %** D. Foreign: E. Public: **13.54%**
6. Details of Shareholding/unit holding of sponsors / 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 / (decrease d) during reported period (A) - (B) | Reason for changes |
|---------|---------------------------|--|---|--------------------|---|----------------|---|--------------------|
| | | | Reporting month (A) | Previous month (B) | Reporting month | Previous month | | |
| i) | Mr. M Anis Ud Dowla | Chairman (Sponsor / Director) | 4,504,500 | 4,504,500 | 10.01 | 10.01 | - | - |
| ii) | ACI Limited | Sponsor | 24,066,105 | 24,066,105 | 53.48 | 53.48 | - | - |
| iii) | Mrs. Najma Dowla | Director, Nominated by ACI Limited | 4,500 | 4,500 | 0.01 | 0.01 | - | - |
| iv) | Dr. Arif Dowla | Director, Nominated by ACI Limited | 1,800 | 1,800 | 0.004 | 0.004 | - | - |
| v) | Ms. Shusmita Anis | Managing Director (Nominee of ACI Ltd.) | 1,800 | 1,800 | 0.004 | 0.004 | - | - |
| vi) | Dr. F H Ansarey | Sponsor / Director | 1,129,500 | 1,129,500 | 2.51 | 2.51 | - | - |
| vii) | Mr. Juned Ahmed Choudhury | Independent Director | 0 | 0 | 0 | 0 | - | - |
| viii) | Mr. Kamran T Rahman | Independent Director | 0 | 0 | 0 | 0 | - | - |
| | | | 29,708,205 | 29,708,205 | 66.02 | 66.02 | - | - |

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more shares outstanding other than Sponsors /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 | | |
| | Nil | 0 | 0 | 0 | 0 | 0 | 0 |

Yours faithfully,

Sheema Abed Rahman

Sheema Abed Rahman
Company Secretary

