

ACI Formulations Limited

The Chief Regulatory Officer

Dhaka Stock Exchange Limited DSE Building, 9/F, Motijheel C/A, Dhaka-1000

6 September, 2018

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

1) Name of the Issuer

ACI Formulations Limited

2) Applicable Month

31 August, 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

66.02%

C. Institute:

24.59%

E. Public: 9.39%

A. Directors: B. Govt .:

D. Foreign:

6) Sl.	Details of Shareholding of Directors: 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	Reason
No.			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	reported period (A) - (B)	for changes
i)	Advanced Chemical Industries Ltd., Represented by	Director (Institution)	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%	•	12
iii)	Dr. F H Ansarey	Director	1,129,500	1,129,500	2.51%	2.51%		•
iv)	Mr. Juned Ahmed Choudhury	Independent Director	-	4	•	-	-	-
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:

SI.	Who Holds 5% or More Other I han	No. of Shares Held as o	% of total no. of paid-up shares as on end of the month		No. of shares increased/ (decreased) during	Reason for	
No.		Reporting month (A)	Previous month (B)	Reporting month	Previous month	reported period (A) - (B)	changes
i)	Investment Corporation of of Bangladesh (ICB)	6,265,017	6,242,237	13.92%	13.87%	22,780	Buy
	Total	6,265,017	6,242,237	13.92%	13.87%	22,780	

Yours faithfull

