

ACI Formulations Limited

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

7 January, 2019

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

1) Name of the Issuer

ACI Formulations Limited

2) Applicable Month

31 December, 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:

26.18%

E. Public: 7.80%

B. Govt.:

D. Foreign:

6) Details of Shareholding of Directors:

SI.	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
No.			Reporting Month (A)	Previous Month (B)	Reporting Month	Previous Month	during reported period (A) - (B)	for changes
	Advanced Chemical Industries Ltd., Represented by	Institution	24,066,105	24,066,105	53.48%	53.48%	-	-
i)	Dr. Arif Dowla	Nominated Director	1,800	1,800	0.004%	0.004%		
ii)	Ms. Shusmita Anis	Nominated Director	1,800	1,800	0.004%	0.004%	-	
iii)	Mrs. Najma Dowla	Nominated Director	4,500	4,500	0.010%	0.010%	-	· ·
iv)	Mr. M. Anis Ud Dowla	Director	4,504,500	4,504,500	10.01%	10.01%	-	-
v)	Dr. F H Ansarey	Director	1,129,500	1,129,500	2.51%	2.51%	-	
vi)	Mr. Kamran Tanvirur Rahman	Independent Director	j -	-	-	· ē	-	-
vii)	Mr. Abdul-Muyeed Chowdhury	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.	Name of Foreigner, Institution and Shareholder Who Holds 5% or More Other Than Sponsors/Directors	No. of Shares Held as o	% of total no. of paid- up shares as on end of the month		No. of shares increased/ (decreased)	Reason for	
		Reporting month (A)	Previous month (B)	Reporting month	Previous month	reported neriod (A) - (B)	changes
i)	Investment Corporation of of Bangladesh (ICB)	6,527,310	6,514,530	14.51%	14.48%	12,780	Buy
	Total	6,527,310	6,514,530	14.51%	14.48%	12,780	

Yours faithfully,

Company Secreta