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REPORTING OF SHAREHOLDING/UNIT HOLDING
OF THE SPONSORS/DIRECTORS, FOREIGNERS, INSTITUTIONS AND SHAREHOLDERS
WHO HOLD 5% OR MORE OF LISTED SECURITIES

Ref: SPBRSL/Share/2019/55

The Chief Regulatory Officer
 Dhaka Stock Exchange Limited
 Dhaka

2. The Chief Regulatory Officer
Chattogram Stock Exchange Limited
Chattogram.

Subject: Report on shareholding/unit holding of the sponsors/directors, foreigners, institutions and shareholders who hold 5% or more of Sea Pearl Beach Resort & Spa Ltd as on 31 October 2019.

Dear Sir,

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

1. Name of the Issuer/Mutual Fund/Collective Investment Scheme (CIS): Sea Pearl Beach Resort & Spa Ltd

2. Applicable Month

: As on 31 October, 2019

3. Total paid-up capital (Tk.)

: 1,150,000,000

4. No. of total paid-up shares

: 115,000,000

% of paid-up capital held by

A. Sponsors/promoters and directors : 46.83%

B. Govt.: 0%

C. Institute: 30.53%

D. Foreign: 0.00%

E. Public: 22.64%

Details of shareholding/unit holding sponsors/directors:

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 securities as on end of the month		No. of securities increased/ (decreased) during reported	Reason for changes
			Reporting month 31.10.2019 (A)	Previous month 30.09.2019 (B)	Reporting month 31.10.2019	Previous month 30.09.2019	period (A)-(B)	
1	Mrs. Lucy Akhtary Mahal	Chairperson (Sponsor Director)	2,350,000	2,350,000	2.04%	2.04%		N/A
2	Md. Aminul Haque	Managing Director (Sponsor Director)	2,650,000	2,650,000	2.30%	2.30%		N/A
3	Md. Ekramul Hoque	Director (Sponsor Director)	2,400,000	2,400,000	2.09%	2.09%		N/A
4	Mrs. Sarjana Islam	Nominated Director of Shamim Enterprise (Pvt.) Limited.		-	0.00%	0.00%		N/A
	Shamim Enterprise (Pvt.) Limited .	Sponsor Director	46,458,000	46,458,000	40.40%	40.40%		N/A
5	Md. Rafiqul Islam	Independent Director			0.00%	0.00%		N/A
6	Md. Golam Rabbani	Independent Director			0.00%	0.00%		N/A
		Total	53,858,000	53,858,000	46.83%	46.83%	/4/- THE	



Corporate Office:

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 Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities 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 securities as on end of the month		No. of securities increased/	Reason for changes
		Reporting month 31.10.2019 (A)	Previous month 30.09.2019 (B)	Reporting month 31.10.2019	Previous month 30.09.2019	(decreased) during reported period (A)-(B)	
1	Bengal Vacation Club Ltd	9,466,949	9,466,949	8.23%	8.23%		
	Total	9,466,949	9,466,949	8.23%	8.23%		

Yours faithfully,

For Sea Pearl Beach Resort & Spa Ltd,

Md. Azaharul Mamun Company Secretary