

**STATEMENT OF SHAREHOLDING POSITION**  
**(SHAREHOLDING OF SPONSORS/DIRECTORS AND SHAREHOLDERS WHO HOLD 10% OR MORE) OF LISTED EQUITY SECURITIES**  
**[Under Regulation 35 (1)]**

Ref: UHRL/CHQ/Share/ 57/ 2018

Dated: May 6, 2018

1. **The Chairman**  
Bangladesh Securities and Exchange Commission  
Dhaka
2. **The Chief Regulatory Officer**  
Dhaka Stock Exchange Limited  
Dhaka
3. **The Chief Regulatory Officer**  
Chattogram Stock Exchange Limited  
Chattogram

**Subject: Statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of Unique Hotel & Resorts Limited ("UHRL") as on 30 April 2018.**

Dear Sir,

Pursuant to the regulation 35 (1) of Dhaka & Chittagong Stock Exchange (Listing) Regulations, 2015, we hereby submit the statement of shareholding position as per following format:

1. Name of the Issuer : **UNIQUE HOTEL & RESORTS LIMITED**
2. Applicable Month : April, 2018
3. Total paid-up capital (Tk.) : 2944000000
4. No. of total paid-up shares : 294400000
5. Details of shareholding position 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 Reporting month	% of total no. of paid-up shares as on end of the Reporting month	No. of shares increased/ (decreased) from previous month	Difference with previous month (%)	Reason of the difference such as share or securities purchase/ sale/ Transfer/ Rights Share/Bonus Share/Others etc.	Status of compliance of declaration, if applicable, according to regulation 34(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015
1	Mrs. Salina Ali	<b>Chairperson</b> (Sponsor Director)	16,800,056	5.71%	0	0.00%	N/A	N/A
2	Mr. Mohd. Noor Ali	<b>Managing Director</b> (Sponsor Director)	11,009,745	3.74%	0	0.00%	N/A	N/A
3	Ms. Nadiha Ali	<b>Director</b>	11,400,143	3.87%		0.00%	N/A	N/A
4	Mr.Mohammad Mohsin	<b>Nominated Director of</b> Borak Travels (Pvt.) Ltd.	0	0.00%	0	0.00%	N/A	N/A
	Borak Travels (Pvt.) Ltd.	<b>Sponsor Director</b>	14,087,931	4.79%	0	0.00%	N/A	N/A

5	Mr. Gazi Md. Shakhawat Hossain	<b>Nominated Director of Unique Eastern (Pvt.) Ltd.</b>	515	0.00%	0	0.00%	N/A	N/A
	Unique Eastern (Pvt.) Ltd.	<b>Sponsor Director</b>	23,965,431	8.14%	0	0.00%	N/A	N/A
6	Mr. Chowdhury Nafeez Sarafat	<b>Nominated Director of Borak Real Estate Ltd.</b>	0	0.00%	0	0.00%	N/A	N/A
	Borak Real Estate Ltd.	<b>Sponsor Director</b>	14,720,000	5.00%	0	0.00%	N/A	N/A
7	Mr.Md.Khaled Noor	<b>Nominated Director of Borak Real Estate Ltd.</b>	38,100	0.01%	0	0.00%	N/A	N/A
	Borak Real Estate Ltd.	<b>Sponsor Director</b>	42,317,992	14.37%	0	0.00%	N/A	N/A
8	Rtn. Ghulam Mustafa	<b>Independent Director</b>	111,615	0.04%	0	0.00%	N/A	N/A
9	Mr. K. Mahmood Sattar	<b>Independent Director</b>	0	0.00%	0	0.00%	N/A	N/A
<b>Total</b>			<b>134,451,528</b>	<b>45.67%</b>	<b>0</b>	<b>0.00%</b>		

6. Details of shareholding position of shareholders who hold 10% or more shares:

Sl. No.	Name of shareholders who hold 10% or more shares	Status (Sponsor/Promoter/ Director/Sponsor Director/Nominated Director/ Independent Director/ Depositor Director/Institution/ Foreigner etc.)	No. of shares held as on end of the Reporting month	% of total no. of paid-up shares as on end of the Reporting month	No. of shares increased/ (decreased) from previous month	Difference with previous month (%)	Reason of the difference such as share or securities purchase/sale/ Transfer/ Rights Share/Bonus Share/Others etc.	Status of compliance of wmwKDwiwUR I G·†PÄ Kwgkb (D†jøl†hvM" msL"K †kqvi AR©b, AwaMÖnY I KZ...©K MÖnY) wewagvjv, 2002, in case of acquiring shares through
1	Borak Real Estate Ltd.	<b>Sponsor Director</b>	57,037,992	19.37%	0	0.00%	N/A	N/A
<b>Total</b>			<b>57,037,992</b>	<b>19.37%</b>	<b>0</b>	<b>0.00%</b>		

Yours faithfully,

For **Unique Hotel & Resorts Limited**,

**Md. Sharif Hasan ACS**  
Company Secretary

## REPORTING OF FREE FLOAT SECURITIES HOLDING

[Under Regulation 35 (2)]

Ref: UHRL/CHQ/Share/58/ 2018

Dated: May 6, 2018

**1. The Chief Regulatory Officer**

Dhaka Stock Exchange Limited  
Dhaka

**2. The Chief Regulatory Officer**

Chattogram Stock Exchange Limited  
Chattogram

**Subject: Report on free float securities holding of Unique Hotel & Resorts Limited ("UHRL") as on 30 April 2018.**

Dear Sir,

Pursuant to the regulation 35 (2) of Dhaka & Chittagong Stock Exchange (Listing) Regulations, 2015, we hereby submit the Free Float Holding report as per the following format:

Name of the ISSUER/Mutual Fund/Collective Investment Scheme (CIS): <b>UNIQUE HOTEL &amp; RESORTS LIMITED</b>		
Free float number of securities for the month of: April'2018		
<b>1. Total Outstanding Securities</b>		<b>294,400,000</b>
Less:	a. Securities held by Sponsors/Directors	134,451,528
	b. Securities held by Government	-
	c. Strategic Stakes by Private Corporate Bodies/Individuals (Any	36,415,748
	d. Securities held by associate companies (cross holdings)	-
	e. Any other Locked-in Shares	-
<b>2. Sub-total (a to e)</b>		<b>170,867,276</b>
<b>Total Free Float Securities (1-2)</b>		<b>123,532,724</b>
No. of Sponsors		<b>5</b>
% of free float securities in respect of total securities		<b>41.96%</b>

Yours faithfully,

For **Unique Hotel & Resorts Limited**,

**Md. Sharif Hasan ACS**

Company Secretary

**REPORTING OF SHAREHOLDING/UNIT HOLDING  
OF THE SPONSORS/DIRECTORS, FOREIGNERS, INSTITUTIONS AND SHAREHOLDERS  
WHO HOLD 5% OR MORE OF LISTED SECURITIES  
[Under Regulation 35 (2)]**

Ref: UHRL/CHQ/Share/ 59/ 2018

Dated: May 6, 2018

1. **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 Unique Hotel & Resorts Limited ("UHRL") as on 30 April 2018.**

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): **UNIQUE HOTEL & RESORTS LIMITED**
2. Applicable Month : April, 2018
3. Total paid-up capital (Tk.) : 2944000000
4. No. of total paid-up shares : 294400000
5. % of paid-up capital held by :
  - A. Sponsors/promoters and directors : 45.67%
  - B. Govt.: 0%
  - C. Institute: 28.32%
  - D. Foreign: 1.60%
  - E. Public: 24.41%
6. Details of shareholding/unit holding 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 securities as on end of the month		No. of securities increased/ (decreased) during reported period (A)-(B)	Reason for changes
			Reporting month 30.04.2018 (A)	Previous month 31.03.2018 (B)	Reporting month 30.04.2018	Previous month 31.03.2018		
1	Mrs. Salina Ali	<b>Chairperson</b> (Sponsor Director)	16,800,056	16,800,056	5.71%	5.71%	0	N/A
2	Mr. Mohd. Noor Ali	<b>Managing Director</b> (Sponsor Director)	11,009,745	11,009,745	3.74%	3.74%	0	N/A
3	Ms. Nadiha Ali	<b>Director</b>	11,400,143	11,400,143	3.87%	3.87%	0	N/A
4	Mr.Mohammad Mohsin	<b>Nominated Director of</b> Borak Travels (Pvt.) Ltd.	0	0	0.00%	0.00%	0	N/A
	Borak Travels (Pvt.) Ltd.	<b>Sponsor Director</b>	14,087,931	14,087,931	4.79%	4.79%	0	N/A

5	Mr. Gazi Md. Shakhawat Hossain	<b>Nominated Director of Unique Eastern (Pvt.) Ltd.</b>	515	515	0.00%	0.00%	0	N/A
	Unique Eastern (Pvt.) Ltd	<b>Sponsor Director</b>	23,965,431	23,965,431	8.14%	8.14%	0	N/A
6	Mr. Chowdhury Nafeez Sarafat	<b>Nominated Director of Borak Real Estate Ltd.</b>	0	0	0.00%	0.00%	0	N/A
	Borak Real Estate Ltd.	<b>Sponsor Director</b>	14,720,000	14,720,000	5.00%	5.00%	0	N/A
7	Mr.Md.Khaled Noor	<b>Nominated Director of Borak Real Estate Ltd.</b>	38,100	38,100	0.01%	0.01%	0	N/A
	Borak Real Estate Ltd.	<b>Sponsor Director</b>	42,317,992	42,317,992	14.37%	14.37%	0	N/A
8	Rtn. Ghulam Mustafa	<b>Independent Director</b>	111,615	11,615	0.04%	0.04%	0	N/A
9	Mr. K. Mahmood Sattar	<b>Independent Director</b>	0	0	0.00%	0.00%	0	N/A
<b>Total</b>			<b>134,451,528</b>	<b>134,351,528</b>	<b>45.67%</b>	<b>45.67%</b>	<b>0</b>	

7. 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/ (decreased) during reported period (A)-(B)	Reason for changes
		Reporting month 30.04.2018 (A)	Previous month 31.03.2018 (B)	Reporting month 30.04.2018	Previous month 31.03.2018		
1	<b>Ms.Nabila Ali</b>	19,223,002	19,136,000	6.53%	6.50%	87,002	share purchase
2	<b>ICB</b>	17,192,746	17,192,746	5.84%	5.84%	-	
<b>Total</b>		<b>36,415,748</b>	<b>36,328,746</b>	<b>12.37%</b>	<b>12.34%</b>	<b>87,002</b>	

Yours faithfully,

For **Unique Hotel & Resorts Limited**,

**Md. Sharif Hasan ACS**  
Company Secretary