

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/ 84/ 2017

Dated: June 5, 2017

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

Subject: Statement of shareholding position (shareholding of sponsors/directors and shareholders who hold 10% or more) of Unique Hotel & Resorts Limited ("UHRL") as on 31 May 2017.

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 : May, 2017
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	Chairperson (Sponsor Director)	16,800,056	5.71%	0	0.00%	N/A	N/A
2	Mr. Mohd. Noor Ali	Managing Director (Sponsor Director)	11,009,745	3.74%	0	0.00%	N/A	N/A
3	Ms.Nabila Ali	Director	19,136,000	6.50%	0	0.00%	N/A	N/A
4	Ms. Nadiha Ali	Director	11,400,143	3.87%	0	0.00%	N/A	N/A
5	Mr.Mohammad Mohsin	Nominated Director of Borak Travels (Pvt.) Ltd.	0	0.00%	0	0.00%	N/A	N/A
	Borak Travels (Pvt.) Ltd.	Sponsor Director	14,087,931	4.79%	0	0.00%	N/A	N/A

6	Mr. Gazi Md. Shakhawat Hossain	Nominated Director of Unique Eastern (Pvt.) Ltd.	515	0.00%	0	0.00%	N/A	N/A
	Unique Eastern (Pvt.) Ltd.	Sponsor Director	23,965,431	8.14%	0	0.00%	N/A	N/A
7	Mr. Chowdhury Nafeez Sarafat	Nominated Director of Borak Real Estate Ltd.	0	0.00%	0	0.00%	N/A	N/A
	Borak Real Estate Ltd.	Sponsor Director	14,720,000	5.00%	0	0.00%	N/A	N/A
8	Mr.Md.Khaled Noor	Nominated Director of Borak Real Estate Ltd.	38,100	0.01%	0	0.00%	N/A	N/A
	Borak Real Estate Ltd.	Sponsor Director	42,317,992	14.37%	0	0.00%	N/A	N/A
9	Rtn. Ghulam Mustafa	Independent Director	11,615	0.00%	0	0.00%	N/A	N/A
10	Mr. K. Mahmood Sattar	Independent Director	0	0.00%	0	0.00%	N/A	N/A
Total			153,487,528	52.14%	0	0.00%		

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.	Sponsor Director	57,037,992	19.37%	0	0.00%	N/A	N/A
Total			57,037,992	19.37%	0	0.00%		

Yours faithfully,

For **Unique Hotel & Resorts Limited,**

Sd/-
Md. Sharif Hasan ACS
Company Secretary

REPORTING OF FREE FLOAT SECURITIES HOLDING

[Under Regulation 35 (2)]

Ref: UHRL/CHQ/Share/ 85/ 2017

Dated: June 5, 2017

1. The Chief Regulatory Officer

Dhaka Stock Exchange Limited
Dhaka

2. The Chief Regulatory Officer

Chittagong Stock Exchange Limited
Chittagong

Subject: Report on free float securities holding of Unique Hotel & Resorts Limited ("UHRL") as on 31 May 2017.

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): UNIQUE HOTEL & RESORTS LIMITED		
Free float number of securities for the month of: May'2017		
1. Total Outstanding Securities		294,400,000
Less:	a. Securities held by Sponsors/Directors	153,487,528
	b. Securities held by Government	-
	c. Strategic Stakes by Private Corporate Bodies/Individuals (Any	16,589,486
	d. Securities held by associate companies (cross holdings)	-
	e. Any other Locked-in Shares	-
2. Sub-total (a to e)		170,077,014
Total Free Float Securities (1-2)		124,322,986
No. of Sponsors		5
% of free float securities in respect of total securities		42.23%

Yours faithfully,

For **Unique Hotel & Resorts Limited**,

Sd/-

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/ 86/ 2017

Dated: June 5, 2017

1. **The Chief Regulatory Officer**
Dhaka Stock Exchange Limited
Dhaka
2. **The Chief Regulatory Officer**
Chittagong Stock Exchange Limited
Chittagong

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 31 May 2017.

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 : May, 2017
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 : 52.14%
 - B. Govt.: 0%
 - C. Institute: 30.04%
 - D. Foreign: 1.68%
 - E. Public: 16.14%
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 31.05.2017 (A)	Previous month 30.04.2017 (B)	Reporting month 31.05.2017	Previous month 30.04.2017		
1	Mrs. Salina Ali	Chairperson (Sponsor Director)	16,800,056	16,800,056	5.71%	5.71%	0	N/A
2	Mr. Mohd. Noor Ali	Managing Director (Sponsor Director)	11,009,745	11,009,745	3.74%	3.74%	0	N/A
3	Ms.Nabila Ali	Director	19,136,000	19,136,000	6.50%	6.50%	0	N/A
4	Ms. Nadiha Ali	Director	11,400,143	11,400,143	3.87%	3.87%	0	N/A
5	Mr.Mohammad Mohsin	Nominated Director of Borak Travels (Pvt.) Ltd.	0	0	0.00%	0.00%	0	N/A
	Borak Travels (Pvt.) Ltd.	Sponsor Director	14,087,931	14,087,931	4.79%	4.79%	0	N/A

6	Mr. Gazi Md. Shakhawat Hossain	Nominated Director of Unique Eastern (Pvt.) Ltd.	515	515	0.00%	0.00%	0	N/A
	Unique Eastern (Pvt.) Ltd	Sponsor Director	23,965,431	23,965,431	8.14%	8.14%	0	N/A
7	Mr. Chowdhury Nafeez Sarafat	Nominated Director of Borak Real Estate Ltd.	0	0	0.00%	0.00%	0	N/A
	Borak Real Estate Ltd.	Sponsor Director	14,720,000	14,720,000	5.00%	5.00%	0	N/A
8	Mr.Md.Khaled Noor	Nominated Director of Borak Real Estate Ltd.	38,100	38,100	0.01%	0.01%	0	N/A
	Borak Real Estate Ltd.	Sponsor Director	42,317,992	42,317,992	14.37%	14.37%	0	N/A
9	Rtn. Ghulam Mustafa	Independent Director	11,615	11,615	0.00%	0.00%	0	N/A
10	Mr. K. Mahmood Sattar	Independent Director	0	0	0.00%	0.00%	0	N/A
Total			153,487,528	153,487,528	52.14%	52.14%	0	

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 31.05.2017 (A)	Previous month 30.04.2017 (B)	Reporting month 31.05.2017	Previous month 30.04.2017		
1	ICB	16,589,486	14,788,936	5.64%	5.02%	1,800,550	Buy
Total		16,589,486	14,788,936	5.64%	5.02%	1,800,550	

Yours faithfully,

For **Unique Hotel & Resorts Limited**,

Sd/-

Md. Sharif Hasan ACS

Company Secretary