

Gemini Sea Food Ltd.

Ref: GSFL/CAL/DSE/2016/067  
September 5, 2016

The Chief Regulatory Officer  
Dhaka Stock Exchange Limited Dhaka

**Subject: Report on shareholding/unit holding of the sponsors/ directors, foreigners, Institutions and shareholders who hold 5% or more of listed securities.**

Dear 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 format:

1. Name of the Issuer: **Gemini Sea Food Ltd.**
2. Applicable Month: **31/08/2016**
3. Total paid-up capital (Tk.): **1,10,00,000.00**
4. No. of total paid-up securities: **11,00,000**
5. % of paid-up capital held by:
  - A. Sponsors/promoters and directors: 73.99%**
  - B. Govt.: 0% C. Institute: 9.01% D. Foreign: 0% E. Public: 17.00%**
6. Details of shareholding/unit holding of sponsors/directors:

Sl. no.	Name	Status (Sponsor/ Promoter/ Director/ Sponsor Director/ Nominated Director/Ind ependent Director/ Depositor Director etc.)	No. of securities 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 (A)	Previous month (B)	Reporting month	Previous month		
			<b>31.08.16</b>	<b>31.07.16</b>	<b>31.08.16</b>	<b>31.07.16</b>		
1	Lt. Col. Kazi Shahid Ahmed (Retd.)	Sponsor Director	338,220	388,220	30.75%	35.29%	(50,000)	Sold
2	Mrs. Ameenah Ahmed	Sponsor Director	2,39,104	2,39,104	21.74%	21.74%	-	-
3	Mr. Kazi Nabil Ahmed	Sponsor Director	33,000	33,000	3.00%	3.00%	-	-
4	Dr. Kazi Anis Ahmed	Sponsor	78,800	78,800	7.16%	7.16%	-	-
5	Mr. Kazi Inam Ahmed	Sponsor Director	75,280	75,280	6.84%	6.84%	-	-

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6	Mr. Kazi Rehan Nabi	Independent Director	0	0	0%	0%	-	-
7	Ms. Taheerah Haq	Sponsor	37,546	37,546	3.41%	3.41%	-	-
8	Mr. Quazi Zahedul Islam	Sponsor	3,990	3,990	0.36%	0.36%	-	-
9	Mr. Kazi Rezaul Hasan	Sponsor	3,990	3,990	0.36%	0.36%	-	-
10	Mr. Kazi Anowarul Islam	Sponsor	3,990	3,990	0.36%	0.36%	-	-
<b>Total</b>			<b>8,13,920</b>	<b>8,63,920</b>	<b>73.99%</b>	<b>78.54%</b>	<b>(50,000)</b>	<b>Sold</b>

7. Details of shareholding/unit holding of foreigner, institution and shareholder who holds 5% or more securities outstanding other than sponsors/directors: **N/A**

Sl. No.	Name of foreigner, institution and shareholder who holds 5% or more other than sponsors/directors	No. of securities 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 (A)	Previous month (B)	Reporting month	Previous month		
-	-	-	-	-	-	-	-

Thanking you,

Yours sincerely,

Sd/-  
(AFM. Nazrul Islam)  
Company Secretary