

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive NO.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021			
1	Name of the Issuer/Securities/Mutual Fund	LankaBangla 1st Balanced Unit Fund	
2	Particulars of Issuer DP	486	
3	Type of Dividend (Annual/Interim)	a) Annual <input checked="" type="checkbox"/>	b) Interim <input type="checkbox"/>
4	Whether audited or not for Interim Dividend	a) Audited <input type="checkbox"/>	b) Unaudited <input type="checkbox"/>
5	Date of recommendation of Dividend by the Board of Directors/ Trustee: (Enclose copy of PSI)	2-Feb-2022	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>
7	Record date for entitlement	31-Dec-2021	
8	Rate of Dividend recommended by the Board of Directors/Trustee	16%	
9	Dividend recommended- Type	a) Cash <input checked="" type="checkbox"/>	b) Stock <input type="checkbox"/>
10	Securities/Mutual fund Traded under which categories	(a) A <input type="checkbox"/>	(b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> (e) Z <input type="checkbox"/>
11	Date of transfer to a separate bank account (Pls. mention bank Details) or provisional credit of shares/units by CDBL	03-Feb-22	1. Account Name : LankaBangla 1st Balanced Unit Fund-Dividend 2. Account Number : 0183000001128 3. Bank Name : ONE Bank Limited 4. Branch Name : Banani Branch, Dhaka
12	Date of Approval of Dividend at AGM	N/A	
13	Rate of Dividend approved at AGM - details at Annexure, (if any change)	N/A	
14	Date of Commencement of disbursement of Cash and Stock Dividend	15-Feb-22	
15	Mode of Disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input checked="" type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any other mode <input type="checkbox"/>
16	Date of completion of disbursement of Cash Dividend and	22-Feb-22	
17	Paid-up capital of the issuer- before corporate	Tk 377,982,260	
18	Numbers of Units before corporate action/entitlement	37,798,226	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	60,477,162	0
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	Cash (Tk)	Stock (nos) Annexures
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>		
	a) through BEFTN or directly credited to respective BO	45,409,748.00	0.00
	b) through Bank Transfer other than entitled BO-Margin loan	0.00	0.00
	c) through Bank transfer	6,400,000.00	0.00
	d) through Mobile Financial Service (MFS)	0.00	0.00
	e) through any other mode as approved by Bangladesh Bank	8,667,414	0.00
	f) through transfer to Suspense Account for dematerialized Shares	0.00	0.00
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	0.00	0.00
21	<b>Total Dividend paid/credited for the concerned year</b>	60,477,162	0.00



22	Total unpaid/undistributed Dividend/ accrued during the period (2020-21)	0.00	0.00	
23	Total unpaid/undistributed Dividend/ accrued as on 1st day of Accounting year (as per Audited Accounts)	0.00	0.00	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	0.00	0.00	
<b>A. Mode of Dividend Receipts/ payment/ credit for the previous years:</b>				
	a) through BEFTN or directly credited to respective BO	49,954,991	0	
	b) through Bank transfer	6,095,000	0	
	c) through Mobile Financial Service (MFS)	-	0	
	d) through any other mode as approved by Bangladesh Bank	88,584,431	0	
	e) through transfer to/from Suspense Account for Demate shares or any other reasons	-	0	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/ shares/ units	-	0	
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of shares to Suspense Account for non-dematerialized securities	0	0	
25	<b>Total Dividend paid/credited for previous years:</b>	144,634,422.00	0	
26	Total unpaid/ undistributed Dividend for previous years (23+24-25) Taka/Nos	0.00	0.00	
27	<b>Grand Total of unpaid/ undistributed Dividend (22+26)</b>	0.00	0.00	
<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>				
	More than 3 years; balance	0.00	0.00	
	More than 4 years; balance	0.00	0.00	
	More than 5 years & above; balance	0.00	0.00	
28	<b>Total of unpaid/undistributed Dividend for previous years</b>	0.00	0.00	

