

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)	7-Feb-2023	
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-2022	
8	Rate of Dividend recommended by the Board of Directors/Trustee	5%	
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	08-Feb-23	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	26-Feb-23	
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 checked="" type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	27-Feb-23	
17	Paid-up capital of the issuer- before corporate action/entitlement	Tk 378,795,180.00	
18	Numbers of Units before corporate action/entitlement	37,879,518	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	18,939,760.00	-
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos) Annexures
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	13,344,084.30	-
	b) through Bank Transfer other than entitled BO-Margin loan	-	-
	c) through Bank transfer	2,000,000.00	-
	d) through Mobile Financial Service (MFS)	-	-
	e) through any other mode as approved by Bangladesh Bank (Bank cheque)	3,482,006.00	-
	f) through transfer to Suspense Account for dematerialized Shares	-	-
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	-	-
	h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO	113,669.70	
21	Total Dividend paid/credited for the concerned year	18,939,760.00	-



22	Total unpaid/undistributed Dividend/ accrued during the period (2021-2022)	-	-	
23	Total unpaid/undistributed Dividend/ accrued as on 1st day of Accounting year (as per Audited Accounts)	-	-	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	-	
	A. Mode of Dividend Receipts/ payment/ credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	45,409,748	-	
	b) through Bank transfer	6,400,000	-	
	c) through Mobile Financial Service (MFS)	-	-	
	e) through any other mode as approved by Bangladesh Bank (Bank cheque)	8,667,414	-	
	e) through transfer to/from Suspense Account for Demate shares or any other reasons	-	-	
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/ shares/ units	-	-	
	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	-	-	
25	Total Dividend paid/credited for previous years:	60,477,162.00	-	
26	Total unpaid/ undistributed Dividend for previous years (23+24-25) Taka/Nos	-	-	
27	Grand Total of unpaid/ undistributed Dividend (22+26)	-	-	
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	-	-	
	More than 4 years; balance	-	-	
28	More than 5 years & above; balance	-	-	
	Total of unpaid/undistributed Dividend for previous years	-	-	

