

| Dividend Distribution Compliance Report | | | |
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| Under Clause (6) of the Directive NO.BSEC/CMRRCD/2021-386/03, dated: 14/01/2021 | | | |
| 1 | Name of the Issuer/Securities/Mutual Fund | LB Gratuity Opportunities Fund | |
| 2 | Particulars of Issuer DP | 565 | |
| 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 checked="" type="checkbox"/> | b) Unaudited <input type="checkbox"/> |
| 5 | Date of recommendation of Dividend by the Board of Directors/ Trustee | 30 July, 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 | 30 June, 2023 | |
| 8 | Rate of Dividend recommended by the Board of Trustee | 6% | |
| 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 or provisional credit of shares/units by CDBL | 07-Aug-23 | Account Name: LB Gratuity Opportunities Fund-Dividend Account Number: 0183000001252 Bank Name: ONE Bank Limited Branch Name: Banani Branch, Dhaka |
| 12 | Date of Approval of Dividend at AGM | | |
| 13 | Rate of Dividend approved at AGM | | |
| 14 | Date of Commencement of disbursement of Cash and Stock Dividend | 24 August, 2023 | |
| 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)] | 31 August, 2023 | |
| 17 | Paid-up capital of the issuer- before corporate action/entitlement | 94,710,100 | |
| 18 | Numbers of Units before corporate action/entitlement | 9,471,010 | |
| 19 | Total cash in taka or stock (nos. shares) dividend as per corporate declaration | 5,682,606.00 | |
| 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 | 2,922,763.20 | 0.00 - |
| | b) through Bank Transfer other than entitled BO- Margin loan | 0.00 | 0.00 - |
| | c) through Bank transfer | 1,530,000.00 | 0.00 - |
| | d) through Mobile Financial Service (MFS) | 0.00 | 0.00 - |
| | e) through any other mode as approved by Bangladesh Bank-Bank cheque (Tax Deducted at Source) | 921,960.00 | 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 - |
| | h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO | 307,881.80 | |
| 21 | Total Dividend paid/credited for the concerned year | 5,682,606.00 | 0.00 - |



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|--|--|----------------------|-------------|----------|
| 22 | Total unpaid/undistributed Dividend/ accrued during the period (2022-2023) | 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 | - |
| A. Mode of Dividend Receipts/ payment/ credit for the previous years: | | | | |
| | a) through BEFTN or directly credited to respective BO | 10,706,740.40 | 0.00 | - |
| | b) through Bank transfer | 6,000,000.00 | 0.00 | - |
| | c) through Mobile Financial Service (MFS) | 0.00 | 0.00 | - |
| | d) through any other mode as approved by Bangladesh Bank (Bank cheque)-Tax Deducted at Source | 2,150,684.00 | 0.00 | - |
| | e) through transfer to/from Suspense Account for Demate shares or any other reasons | 0.00 | 0.00 | - |
| | f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/ shares/ units | 0.00 | 0.00 | - |
| | 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 | 0.00 | 0.00 | - |
| | h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO | 121,097.60 | | |
| 25 | Total Dividend paid/credited for previous years: | 18,978,522.00 | 0.00 | - |
| 26 | Total unpaid/ undistributed Dividend for previous years (23+24-25) Taka/Nos | 0.00 | 0.00 | - |
| 27 | Grand Total of unpaid/ undistributed Dividend (22+26) | 0.00 | 0.00 | - |
| Aging of grand Total of unpaid/undistributed Dividend for previous years: | | | | |
| | 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 | Total of unpaid/undistributed Dividend for previous years | 0.00 | 0.00 | - |

