

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	LB Gratuity Wealth Builder Fund	
2	Particulars of Issuer DP	593	
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	10 August, 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	17 August, 2023	Account Name: LB Gratuity Wealth Builder Fund-Dividend Account Number: 0183000001365 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	29 August, 2023	
15	Mode of Disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input 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	80,584,740	
18	Numbers of Units before corporate action/entitlement	8,058,474	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	4,835,084.00	
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	1,287,947.04	0.00 -
	b) through Bank Transfer other than entitled BO- Margin loan	0.00	0.00 -
	c) through Bank transfer	0.00	0.00 -
	d) through Mobile Financial Service (MFS)	0.00	0.00 -
	e) through any other mode as approved by Bangladesh Bank-BEFTN (Tax Deducted at Source)	857,724.00	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	2,689,412.96	
21	Total Dividend paid/credited for the concerned year	4,835,084.00	0.00 -



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	1513059.80	0.00	-
	b) through Bank transfer	0.00	0.00	-
	c) through Mobile Financial Service (MFS)	0.00	0.00	-
	d) through any other mode as approved by Bangladesh Bank (Bank cheque)	0.00	0.00	-
	e) through any other mode as approved by Bangladesh Bank- BEFTN (Tax Deducted at Source)	618610.00	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	2,606,044.20		
25	Total Dividend paid/credited for previous years:	4,737,714.00	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	-
28	More than 4 years; balance	0.00	0.00	-
	More than 5 years & above; balance	0.00	0.00	-
	Total of unpaid/undistributed Dividend for previous years	0.00	0.00	-

