

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 checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Directors/ Trustee: (Enclose copy of PSI)	8-Feb-2026		
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-2025		
8	Rate of Dividend recommended by the Board of Directors/Trustee	8%		
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	10/02/2026	1. Account Name : LankaBangla 1st Balanced Unit Fund-Dividend 2. Account Number : 0183000001128 3. Bank Name : ONE Bank PLC. 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	24/02/2026		
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 (CIP Unit) <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)]	25-Feb-26		
17	Paid-up capital of the issuer- before corporate action/entitlement	Tk. 313,770,040		
18	Numbers of Units before corporate action/entitlement	31,377,004.00		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Tk. 25,101,603.20	-	
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	18,121,715.38	-	
	b) through Bank Transfer other than entitled BO-Margin loan	-	-	
	c) through Bank transfer	3,200,000.00	-	
	d) through Mobile Financial Service (MFS)	-	-	
	e) through any other mode as approved by Bangladesh Bank (Bank cheque)	3,696,460.32	-	
	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	83,427.50		
21	Total Dividend paid/credited for the concerned year	25,101,603.20	-	



22	Total unpaid/undistributed Dividend/ accrued during the period (2025-2026)	-	-	
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:	Cash (Tk.)	Stock (nos)	Annexures
	a) through BEFTN or directly credited to respective BO	8,409,612.30	-	-
	b) through Bank transfer	1,200,000.00	-	-
	c) through Mobile Financial Service (MFS)	-	-	-
	e) through any other mode as approved by Bangladesh Bank (Bank cheque)	1,627,591.20	-	-
	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	-	-	-
	h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO	50,158.50	-	-
25	Total Dividend paid/credited for previous years:	11,287,362.00	-	-
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	-	-	-

