

Dividend Distribution Compliance Report			
Under /8 (U4) of Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025			
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 ☒ b) Interim ☐	
4	Whether audited or not for Interim Dividend	a) Audited ☒ b) Unaudited ☐	
5	Date of recommendation of Dividend by the Board of Directors/ Trustee	27-Jul-2026	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes ☐ b) No ☒	
7	Record date for entitlement	30 June, 2026	
8	Rate of Dividend recommended by the Board of Trustee	2%	
9	Dividend recommended- Type	a) Cash ☒ b) Stock ☐	
10	Securities/Mutual fund Traded under which categories	(a) A ☐ (b) B ☐ (c) G ☐ (d) N ☐ (e) Z ☐	
11	Date of transfer to a separate bank account or provisional credit of shares/units by CDBL	28-Jul-26	Account Name: LB Gratuity Opportunities Fund-Dividend Account Number: 0183000001252 Bank Name: ONE Bank PLC Branch Name: Banani Branch, Dhaka
12	Date of Approval of Dividend at AGM	N/A	
13	Rate of Dividend approved at AGM	N/A	
14	Date of Commencement of disbursement of Cash and Stock Dividend	13 August, 2026	
15	Mode of Disbursement of Cash Dividend	a) BEFTN ☒ b) Bank Transfer ☒ c) MFS ☐ d) Dividend Warrant ☐ e) Any other mode ☒	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	16 August, 2026	
17	Paid-up capital of the issuer- before corporate action/entitlement	89,727,450	
18	Numbers of Units before corporate action/entitlement	8,972,745	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	1,794,549.00	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)
A. Mode of Dividend payment/credit for the concerned year:			
a) through BEFTN or directly credited to respective BO	200,982.45	-	-
b) through Bank Transfer other than entitled BO- Margin loan	0.00	-	-
c) through Bank transfer	510,000.00	-	-
d) through Mobile Financial Service (MFS)	0.00	-	-
e) through any other mode as approved by Bangladesh Bank- Bank cheque (Tax Deducted at Source)	305,681.69	-	-
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	777,884.80		
21	Total Dividend paid/credited for the concerned year	1,794,549.00	-

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:				
	a) through BEFTN or directly credited to respective BO	17,465,047.60	-	-
	b) through Bank transfer	14,484,800.00	-	-
	c) through Mobile Financial Service (MFS)	-	-	-
	d) through any other mode as approved by Bangladesh Bank (Bank cheque)- Tax Deducted at Source	4,576,761.30	-	-
	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	446,485.60	-	-
25	Total Dividend paid/credited for previous years:	36,973,094.50	-	-
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	-	-	-
28	More than 4 years; balance	-	-	-
	More than 5 years & above; balance	-	-	-
	Total of unpaid/undistributed Dividend for previous years	-	-	-

