

Dividend Distribution Compliance Report			
Under 78 (04) of Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025			
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 ☒ 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	09 August, 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	0%	
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	N/A Account Name: N/A Account Number: N/A Bank Name: N/A Branch Name: N/A	
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	N/A	
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)]	N/A	
17	Paid-up capital of the issuer- before corporate action/entitlement	81,576,420	
18	Numbers of Units before corporate action/entitlement	8,157,642	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	0.00	
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	0.00	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)		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		
21	Total Dividend paid/credited for the concerned year	-	0.00


 LankaBangla Asset Management Company Ltd.

22	Total unpaid/undistributed Dividend/ accrued during the period (2025-2026)	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	2801006.84	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)	1476334.00	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	5,295,457.16		
25	Total Dividend paid/credited for previous years:	9,572,798.00	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	-

