



BANGLADESH SECURITIES AND EXCHANGE COMMISSION

Securities Commission Bhaban
E-6/C Agargaon, Sher-e-Bangla Nagar
Administrative Area, Dhaka-1207, Bangladesh



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	Capitec IBBL.Shariah Unit Fund		
2.	Particulars of Issuer DP	45800		
3.	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/>	b) Interim <input type="checkbox"/>	
4.	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	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)	24-01-2022		
6.	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes	b) No <input checked="" type="checkbox"/>	
7.	Record date for entitlement	30-12-2021		
8.	Rate of Dividend recommended by the Board of Directors/Trustee	@ 10% for the years of 2021		
9.	Dividend recommended – Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock	
10.	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) A	b) B	c) G d) N e) Z <input checked="" type="checkbox"/> N/A Because of open-end Mutual Fund.
11.	Date of transfer to a separate bank account (Pls. mention bank details) of provisional credit of shares / units by CDBL	08-02-2022		
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	10-02-2022		

“মুজিববর্ষের অঙ্গীকার উন্নয়ন-অর্থায়নের উৎস হতে পুঁজি তৈরি করা”



15.	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	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)]	22-02-2022
17.	Paid-up-Capital of the issuer-before corporate action/entitlement	Tk. 228,565,920.00
18.	Numbers of securities/shares outstanding-before corporate action/entitlement	22,856,592
19.	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Dividend Declared: Tk. 22,856,592.00 (Cash)
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	
	b) through Bank Transfer other than entitled BO-Margin loan	--
	c) through Bank Transfer	--
	d) through Mobile Financial Service (MFS)	--
	e) through any other mode as approved by Bangladesh Bank	--
	f) through transfer to Suspense Account for dematerialized Shares (BO wise detailed with reason should be maintained and submitted)	--
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	Tk. 22,856,592
21.	Total Dividend paid/credited for the concerned year	22,856,592
22.	Total unpaid/undistributed Dividend/accrued during the period 2021)	0



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23.	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited Accounts)	0		
24.	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year :	N.A.		
	A. Mode of Dividend Receipts/payment/credit for the previous years :			
	a) through BEFTN or directly credited to respective BO			
	b) through Bank Transfer			
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	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	N.A.		
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to suspense Account for non- dematerialized securities			
25.	Total Dividend paid/credited for previous years :	N.A.		
26.	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	N.A.		
27.	Grand Total of unpaid/undistributed Dividend (22+26)	0		
28.	Aging of grand total of unpaid/undistributed Dividend for previous years :	N.A.		
	More than 3 years : balance			
	More than 4 years : balance			
	More than 5 years & above : balance			
	Total of unpaid/undistributed Dividend for previous years			
	(Supporting bank statements and balances of securities with the Depository)			
Note :	Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill- up all the applicable fields.			



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