



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/CMRRC/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	573
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) Attachment :01	24-01-2023
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	29-12-2022
8.	Rate of Dividend recommended by the Board of Directors/Trustee	@ 10% for the year January 01, 2022 to December 31, 2022
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 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	27-02-2023 Bank Name: Social Islami Bank Ltd. Branch: kawran bazar Account Name: Capitec-IBBL Shariah Unit Fund Account No: 0871330004187
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	28-02-2023

“মুজিববর্ষের অঙ্গীকার উন্নয়ন-অর্থায়নের উৎস হবে পুঁজিবাজার”

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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)]	06-03-2023 Note: We have already distributed all cash dividend through issue of Dividend Warrant but some of our investors have not deposited their cheque up to 09-03-2023 in their bank accounts.
17.	Paid-up-Capital of the issuer-before corporate action/entitlement	Tk. 268,668,490.00
18.	Numbers of securities/shares outstanding-before corporate action/entitlement	26,866,849.00
19.	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Dividend Declared: Tk. 26,866,849.00 (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. 26,866,849.00
21.	Total Dividend paid/credited for the concerned year	Tk. 26,866,849.00
22.	Total unpaid/undistributed Dividend/accrued during the period 2022)	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			
	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 :	22,856,592.00		
26.	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.	No unpaid Dividend		
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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