



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

Annexure-A

1.	Name of the Issuer/Securities/Mutual Fund	Capitec Grameen Bank Growth Fund		
2.	Particulars of Issuer DP	679		
3.	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual ☒	b) Interim ☐	
4.	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited ☒	b) Unaudited ☐	
5.	Date of recommendation of Dividend by the Board of Directors / Trustee: (Enclose copy of PSI) Attachment :01	July 28, 2026		
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 ☒	
7.	Record date for entitlement	August 24, 2026		
8.	Rate of Dividend recommended by the Board of Directors/Trustee	9.00% for the year July 01, 2025 to June 30, 2026		
9.	Dividend recommended – Type (Put tick mark (a) on the recommended option)	a) Cash ☒	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 ☐	
11.	Date of transfer to a separate bank account (Pls. mention bank details) of provisional credit of shares / units by CDBL	August 24, 2026 A/C No.: 010213600000001 Branch: Bangla Motor Bank: Southeast Bank PLC.		
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	September 07, 2026		



Annexure-A

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)]	September 10, 2026
17.	Paid-up-Capital of the issuer-before corporate action/entitlement	Tk. 1,556,800,000
18.	Numbers of securities/shares outstanding-before corporate action/entitlement	155,680,000
19.	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Dividend Declared Cash @9.00%: Taka 140,112,000.00
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	49,168,250.10
	b) through Bank Transfer other than entitled BO-Margin loan	-
	c) through Bank Transfer	673,908.30
	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	90,269,841.60
21.	Total Dividend paid/credited for the concerned year	140,112,000.00
22.	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-



Annexure-A

23.	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)	113,656.35		
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:	51,374,400.00		
26.	Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos.	113,656.35		
27.	Grand Total of unpaid/undistributed Dividend (22+26)	113,656.35		
28.	Aging of grand total of unpaid/undistributed Dividend for previous years:	-		
	More than 3 years: balance	-		
	More than 4 years: balance	-		
	More than 5 years & above: balance	-		
	Total of unpaid/undistributed Dividend for previous years	113,656.35		
	(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.			

