



## 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 Popular Life Unit Fund
2.	Particulars of Issuer DP	553
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	29-07-2025
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	30-06-2025
8.	Rate of Dividend recommended by the Board of Directors/Trustee	@ 2.80% for the year July 01, 2024 to June 30, 2025
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	10-08-2025 Bank Name: Southeast Bank Ltd. Branch: Mouchak Account Name: Capitec Popular Life Unit Fund Fund Account No: 0011200000002
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	28-08-2025



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 (CIP Unit) ✓		
16.	Date of Completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	11-09-2025		
17.	Paid-up-Capital of the issuer-before corporate action/entitlement	Tk. 240,441,450.00		
18.	Numbers of securities/shares outstanding-before corporate action/entitlement	24,044,145.00		
19.	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Dividend Declared cash @2.80%; Taka 6,732,360.60		
20.	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (Tk.)</b>	<b>Stock (nos.)</b>	<b>Annexures</b>
	<b>A. Mode of Dividend payment/credit for the Concerned year:</b>	-		
	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. 6,688,611.16		
	h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO	Tk. 43,749.44		
21.	Total Dividend paid/credited for the concerned year	Tk 6,732,360.60		
22.	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-		



23.	Total unpaid/undistributed Dividend/accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts)	-		
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.	<b>Total Dividend paid/credited for previous years :</b>	-		
26.	<b>Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos.</b>	-		
27.	<b>Grand Total of unpaid/undistributed Dividend (22+26)</b>	-		
28.	<b>Aging of grand total of unpaid/undistributed Dividend for previous years:</b>	-		
	<b>More than 3 years: balance</b>	-		
	<b>More than 4 years: balance</b>	-		
	<b>More than 5 years &amp; above: balance</b>	-		
	<b>Total of unpaid/undistributed Dividend for previous years</b>	-		
	<b>(Supporting bank statements and balances of securities with the Depository)</b>	-		
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.			

