



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 ☒ 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	28-07-2026
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	30-06-2026
8.	Rate of Dividend recommended by the Board of Directors/Trustee	@ 9.00% Cash 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 ☐ 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	29-07-2026 9.00% Cash Dividend Bank Name: Southeast Bank PLC. 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	20-08-2026

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)]	24-08-2026		
17.	Paid-up-Capital of the issuer-before corporate action/entitlement	Tk. 239,207,580.00		
18.	Numbers of securities/shares outstanding-before corporate action/entitlement	23,920,758		
19.	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	Dividend Declared cash @ 9.00%Taka 21,528,682.20		
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	Tk. 18,000.00	-	-
	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. 21,375,000.00	-	-
	h) through re-investment of Dividend as Cumulative Investment Plan (CIP); units directly credited to respective BO	Tk. 135,682.20	-	-
21.	Total Dividend paid/credited for the concerned year	Tk 21,528,682.20	-	-
22.	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-	-	-

23.	Total unpaid/undistributed Dividend/accrued as on 1 st 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.	Total Dividend paid/credited for previous years :	6,732,360.60	-	-
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)	-	-	-
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	-	-	-
	(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.			