

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	CAPM IBBL Islamic Mutual Fund		
2	Particulars of Issuer DP	1604580064275550		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) <input checked="" type="checkbox"/> Annual	b) Interim	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) <input checked="" type="checkbox"/> Audited	b) Unaudited	
5	Date of recommendation of Dividend by the Board of Directors/Trustee (Enclose copy of PSI)	August 12, 2021		
6	Whether Dividend recommended other than directors or Sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes	b) <input checked="" type="checkbox"/> No	
7	Record date for entitlement	September 8, 2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	13.50%		
9	Dividend recommended - Type (Put tick mark (a) on the recommended option)	a) <input checked="" type="checkbox"/> Cash	b) Stock	
10	Securities /Mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) <input checked="" type="checkbox"/> A	b) B	c) G d) N e) Z
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shared/units by CDBL	October 04, 2021		
12	Date of Approval of Dividend of 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	October 05, 2021		
15	Mode of disbursement of cash Dividend (Put tick mark (a) on the recommended option)	a) <input checked="" type="checkbox"/> BEFTN	b) <input checked="" type="checkbox"/> Bank Transfer	c) MFS
		d) <input checked="" type="checkbox"/> 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)]	10-10-2021		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK 668,535,000.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement :	66,853,500		
19	Total cash in taka or stock (nos. shares)dividend as per corporate declaration	90,252,225.00		
20	Distribution/Disbursement details of Cash & Stock Dividend	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:	90,252,225.00	N/A	N/A
	a) Through BEFTN of directly credited to respective BO	84,549,468.60	N/A	N/A
	b) Through Bank Transfer other than entitled BO- Margin loan	4,974,450.30	N/A	N/A
	c) Through Bank Transfer	40,020.75	N/A	N/A
	d) Through Mobile Financial Services (MFS)	N/A	N/A	N/A
	e) Through any other mode as approved by Bangladesh Bank	N/A	N/A	N/A

	f) Through transfer to Suspense Account for dematerialized Shared (BO wise detailed with reason should be maintained and submitted)	N/A	N/A	N/A
	g) Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	688,285.35	N/A	N/A
21	Total Dividend paid/credited for the concerned year	65,170,300.00	N/A	N/A
22.	Total unpaid/undistributed Dividend/accrued during the period (20-21)	994,483.80	N/A	N/A
23	Total unpaid/undistributed Dividend/accrued as on 1 st day of Accounting year (as per Audited Accounts)	303,684	N/A	N/A
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A	N/A	N/A
	A. Mode of Dividend receipts/payment/credit for the previous year:	N/A	N/A	N/A
	a) Through BEFTN of directly credited to respective BO	N/A	N/A	N/A
	b) Through Bank Transfer	N/A	N/A	N/A
	c) Through Mobile Financial Services (MFS)	N/A	N/A	N/A
	d) Through any other mode as approved by Bangladesh Bank	N/A	N/A	N/A
	e) Through transfer to/from Suspense Account for demate Shares or any other reasons	N/A	N/A	N/A
	f) Through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	N/A	N/A	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	0.00	0.00	0.00
25	Total Dividend paid/credited for previous years:	0.00	N/A	N/A
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	303,684	N/A	N/A
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,298,167.80	0.00	N/A
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance	0.00	N/A	N/A
	More than 4 years; balance	0.00	N/A	N/A
	More than 5 years & above; balance	0.00	N/A	N/A
	Total of unpaid/undistributed Dividend for previous years	0.00	N/A	N/A
	(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			