

Dividend Distribution Compliance Report				
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, Dated: 14/01/2021				
1	Name of the Mutual Fund	IDLC Asset Management Shariah Fund		
2	Particulars of issuer DP	550		
3	Type of Dividend (Annual / Interim)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>		
4	Whether audited or not for interim Dividend	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Trustee: (Enclose copy of PSI)	July 17, 2022		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>		
7	Record Date for entitlement	June 30, 2022		
8	Rate of Dividend recommended by the Board of Trustee	9%		
9	Dividend Recommended - Type	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>		
10	Securities / Mutual Fund Traded under which categories	a) A <input type="checkbox"/> b) B <input type="checkbox"/> c) G d) N <input type="checkbox"/> e) Z <input type="checkbox"/>		
11	Date of Transfer to a separate bank account or provisional credit of shares / units by CDBL	July 19, 2022		
		Account Name : IDLC AML Shariah Fund - Dividend		
		Account Number : 11313100066889		
		Bank Name : EXIM Bank Limited		
		Branch name : Shantinagar Branch		
12	Date of Approval of Dividend at Trustee Meeting	July 17, 2022		
13	Rate of Dividend Approved at Trustee Meeting	9%		
14	Date of Commencement of disbursement of Cash & Stock Dividend	July 26, 2022		
15	Mode of Disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any Other Mode <input checked="" type="checkbox"/>		
16	Date of completion of disbursement of cash & stock dividend	July 28, 2022		
17	Paid up Capital of the issuer - before corporate action / entitlement	Tk. 267,190,960		
18	Number of Units outstanding before corporate action / entitlement	26,719,096		
19	Total Cash in Taka or stock (nos. Share) dividend as per corporate declaration	Tk. 24,047,186		
20	Distribution / Disbursement Details of Cash & Stock Dividend / CIP :	Cash (Tk.)	Stock / CIP	Remarks
A. Mode of Dividend payment / credit for the concerned year:				
	a) through BEFTN or directly credited to respective BO	2,940,697	1,705,016	CIP converted by NAV @ 10.50
	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 (Bank Cheque)	3,203,822	-	-
	f) through transfer to suspense Account for dematerialized Shares	-	-	-
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	-	-	-



IDLC Asset Management Limited

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21	Total Dividend paid / credited for the concerned year	6,144,518	1,705,016	-
22	Total unpaid / undistributed Dividend / accrued during the period (2021-22)	1,998	-	-
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	-	-	-
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 (Bank Cheque)	-	-	-
	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 shares to Suspense Account for non-dematerialized securities	-	-	-
25	Total Dividend paid / credited for previous years :	-	-	-
26	Total unpaid / undistributed Dividend for previous years (23+24-25) Taka/Nos	-	-	-
27	Grand Total of unpaid/undistributed Dividend (22+26)	1,998	-	-
Aging of grand Total of unpaid/undistributed Dividend for previous years:				
28	More than 3 years; Balance	-	-	-
	More than 4 years; Balance	-	-	-
	More than 5 years and above; Balance	-	-	-
	Total of unpaid / undistributed dividend for previous years	1,998	-	-

