

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 Income Fund		
2	Particulars of issuer DP	590		
3	Type of Dividend (Annual / Interim)	a) Annual <input type="checkbox"/> b) Interim <input checked="" type="checkbox"/>		
4	Whether audited or not for interim Dividend	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Trustee: (Enclose copy of PSI)	January 12, 2023		
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	December 31, 2022		
8	Rate of Dividend recommended by the Board of Trustee	3.90%		
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 Income Fund - Dividend		
		Account Number : 1123350355004		
		Bank Name : The City Bank Limited Branch name : Gulshan Avenue Branch		
12	Date of Approval of Dividend at Trustee Meeting	January 12, 2023		
13	Rate of Dividend Approved at Trustee Meeting	3.90%		
14	Date of Commencement of disbursement of Cash & Stock Dividend	January 22, 2023		
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	January 25, 2023		
17	Paid up Capital of the issuer - before corporate action / entitlement	Tk. 562,512,660		
18	Number of Units outstanding before corporate action / entitlement	56,251,566		
19	Total Cash in Taka or stock (nos. Share) dividend as per corporate declaration	Tk. 21,937,994		
20	Distribution / Disbursement Details of Cash & Stock Dividend / CIP :	Cash (Tk.)	Stock / CIP	Remarks
<b>A. Mode of Dividend payment / credit for the concerned year:</b>				
	a) through BEFTN or directly credited to respective BO	12,380,283	829,738	CIP converted by NAV @ 10.37
	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)	953,328	-	-
	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	-	-	-
21	<b>Total Dividend paid / credited for the concerned year</b>	<b>13,333,611</b>	<b>829,738</b>	-



IDLC Asset Management Limited

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22	Total unpaid / undistributed Dividend / accrued during the period (2022-23)	-	-	-
23	Total unpaid / undistributed Dividend / accrued as on 1 <sup>st</sup> day of Accounting year (as per Audited Accounts)	10	-	-
24	Transfer to Suspense Account for Demate shares or any other reasons during the concerned year	-	-	-
<b>A. Mode of Dividend Receipts / payment / credit for the previous years:</b>				
	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	10	-	-
27	Grand Total of unpaid/undistributed Dividend (22+26)	10	-	-
<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>				
	More than 3 years; Balance	-	-	-
28	More than 4 years; Balance	-	-	-
	More than 5 years and above; Balance	-	-	-
	Total of unpaid / undistributed dividend for previous years	10	-	-

