

IDLC GROWTH FUND

Registered under the Bangladesh Securities & Exchange Commission (Mutual Fund) Rules, 2001

Registration No : BSEC/Mutual Fund/2017/85

Sponsor: IDLC Finance PLC.

Asset Manager: IDLC Asset Management Limited

Trustee: Bangladesh General Insurance Company PLC.

Custodian: BRAC Bank PLC.

Notice regarding Transfer of Unclaimed Dividend to "Capital Market Stabilization Fund"

as per Directive (Ref No. BSEC/CMRRCD/2021-386/06, dated January 14, 2021) of BSEC, "If any cash dividend remains unpaid or unclaimed or unsettled thereon for a period of 03 (three) years from the date of declaration or approval or record date, as the case may be, shall be transferred by the issuer to the "Capital Market Stabilization Fund (CMSF)"

Name of Unit Holders	Reg. no.	Bo Account Number	Permanent address	Contact Information	Unit Holding	Nominee (If any)	Year of Dividend	Amount of Dividend	Tax Deducted at Source	Net Amount of Dividend	Transferred as CIP	Outstanding Amount transferred to CMSF
Md. Rafiqul Islam	IGF-SIP-000151	1203680068128487	VILL-EAST VELABARI MASTERPARA, LALMONIRHAT, RANGPUR-5510, DHAKA, Bangladesh	01714926618	324	Name : Mst. Rahima Begum Relation : Spouse	2020-21	486.00	-	486.00	476.40	9.60

