

Dividend Distribution Compliance Report

1	Name of the Issuer/Company/Securities	SEML IBBL Shariah Fund		
2	Particulars of Issuer DP	492		
3	Type of Dividend (Annual /Interim) (Put tick mark (✓) on the recommended option)	a) Annual ✓ b) Interim <input type="checkbox"/>		
4	Whether audited or not for interim Dividend (Put tick mark (✓) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Directors:(Enclosed copy of PSI)	9 August 2021		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (✓) on the recommended option)	a) Yes <input type="checkbox"/> b) No ✓		
7	Dividend recommended -Type (Put tick mark (✓) on the recommended option)	a) Cash ✓ b) Stock <input type="checkbox"/>		
8	Securities traded under which categories (Put tick mark (✓) on the recommended option)	(a) A ✓ (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> (e) Z <input type="checkbox"/>		
9	Mode of disbursement of Cash Dividend (Put tick mark (✓) on the recommended option)	a) Bank Transfer ✓ b) BEFTN ✓ c) MFS <input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any other mode ✓ [Cheque]		
10	Balance of Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	Total unpaid/undistributed Dividend held in different Bank Accounts Taka as on date	197,467.50	-	
11	Balance of Unclaimed or undistributed Shares under different BO Accounts as on date	-	-	
12	Grand Total of unpaid/undistributed Dividend for previous years	197,467.50		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
13	More than 3 years; balance	22,800.00	-	
	More than 5 years; balance			
	More than 7 years; balance			
	Total of unpaid/undistributed Dividend for previous years	22,800.00		

