

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	First ICB Unit Fund		
2	Particulars of Issuer DP	N/A		
3	Type of Dividend (Annual/Interim)	a) Annual ☐ b) Interim ☐		
4	Whether audited or not for Interim Dividend	a) Audited ☐ b) Unaudited ☐ N/A ☐		
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (PSI Copy Enclosed)	31-Jan-22		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes ☐	b) No ☐	N/A ☐
7	Record date for entitlement	31-Dec-21		
8	Rate of Dividend recommended by the Board of Directors/Trustee	Tk. 0.70 (Per Unit)		
9	Dividend recommended –Type	a) Cash ☐ b) Stock ☐		
10	Securities/mutual fund traded under which categories (N/A)	a)A ☐ b)B ☐ C) G ☐ d) N ☐ e) Z ☐		
11	Date of transfer to a separate bank account or provisional credit of shares/units by CDBL	27 February 2022, Bank A/C Name: Jamuna Bank Ltd., Shantinagar Branch, A/C No: 00090320001226		
12	Date of approval of Dividend at AGM/Trustee	31-Jan-22		
13	Rate of Dividend approved at AGM/Trustee	Tk. 0.70 (Per Unit)		
14	Date of commencement of disbursement of Cash and Stock Dividend	27-Feb-22		
15	Mode of disbursement of Cash Dividend	a) BEFTN ☐ b) Bank Transfer ☐ c) MFS ☐ d) Dividend Warrant ☐ e) Any other mode ☐		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Bank statement Enclosed]	3-Mar-22		
17	Paid-up-capital of the issuer-before corporate action/entitlement	80,278,000.00		
18	Numbers of securities/shares outstanding-before corporate action/entitlement	80,278,000		
19	Total cash in taka or stock (nos, shares) dividend as per corporate declaration:	51,467,060.78		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the concerned year:			
	a) Through BEFTN or directly credited to respective BO			
	b)Through Bank Transfer other than entitle BO-Margin loan	27,985,372.38	N/A	
	c) Through Bank Transfer	-		
	d)Through Mobile Financial Service (MFS)	-		
	e) Through any other mode as approved by Bangladesh Bank	-		
	f) Through transfer to Suspense Account for dematerialized share (BO wise detailed with reason should be maintained and submitted)	-		
	g)Through issuance of Dividend warrant or issue of share to Suspense Account for non-dematerialized securities	23,481,688.40		
	21 Total Dividend paid/credited for the concerned year	51,467,060.78		
22	Total unpaid/undistributed Dividend/accrued during the period (BEFTN Return)	1,220,775.56		

[Signature]



23	Total unpaid/undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts 31.12.2021)	149,394,759		
	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		
	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)			
24	d) Through any other mode as approved by Bangladesh Bank			
	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 share to Suspense Account for non-dematerialized securities			
25	Total Dividend paid/credited previous years : (From Previous Years to FY 2020)	159,087,051.00		
6	Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos	149,394,759.00		
27	Grand Total of unpaid/undistributed Dividend (22+26)	150,615,534.56		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
28	More than 3 years; balance	21,952,920.00		
	More than 4 years; balance	23,607,309.00		
	More than 5 years & above; balance	82,278,216.00		
	Total of unpaid/undistributed Dividend for previous years	127,838,445.00		

