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	Annexure-A							
Dividend Distribution Complience Report								
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/2021								
$\overline{}$	Name of the Issuer/Securities/Mutual Fund	Credence First Growth Fund						
2	Particulars of Issuer DP		N/A					
3	Type of Dividend (Annual/Interim)	a) An	nual 🚺 b)	Interim				
٦	(Put tick mark (a) on the recommended option)	-,						
4	Whether audited or not for interim Dividend	a) Audited	b) Unaudited	☐ c) N/A	V			
	(Put tick mark (a) on the recommended option)							
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	31-07-2022 (PSI copy enclosed)						
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes		V				
	(Put tick mark (a) on the recommended option)				_			
7	Record date for entitlement	30-Jun-22						
8	Rate of Dividend recommended by the Board of Directors/Trustee	9.00%						
9	Dividend recommended - Type		Cash V b) S	sh Ⅵ b) Stock □				
9	(Put tick mark (a) on the recommended option)							
10	Securities/mutual fund traded under which categories	a) A 🔲 b) B [) N □ e) Z				
10	(Put tick mark (a) on the recommended option)	т,	,	, 🗀 -,-				
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	Bank: Al-Arafah Islami Bank Ltd. Branch: Motijheel, A/C No: 0021220011728 Date of transfer: August 22, 2022 & August 29, 2022						
12	Date of approval of Dividend at AGM/Trustee		31-Jul-22					
	Rate of Dividend approved at AGM/Trustee Meeting- details at Annexure, (if any change)	BDT 0.90 (Per Unit)						
14	Date of commencement of disbursement of Cash and Stock Dividend [Bank Statement Enclosed]	23-Aug-22						
	Mode of disbursement of Cash Dividend a) BEFTN ▼ b) Bank Transfer							
15	(Put tick mark (a) on the recommended option)	d) Dividend Warrant v e) Any other mode						
	Date of completion of disbursement of Cash and Stock Dividend [Enclose Bank statements and	07-Sep-22						
16	Corporate Action Processing Report (DP 70)]	476 002 050						
	Paid-up-capital of the issuer- before corporate action/entitlement	176,802,950 17,680,295						
	Numbers of securities/ shares outstanding-before corporate action/entitlement			17,00	50,255			
	Total cash in taka or stock (nos. shares) dividend as per corporate declation	Cash (Tk.)	Stock (nos)	Annexur	05			
20		Cash (Tk.)	Stock (nos)	Aillexui	es			
	A. Mode of Dividend payment/credit for the concerned year:	1,945,048						
	a) through BEFTN or directly credited to respective BO	1,945,046						
	b) through Bank Transfer other than entitled BO-Margin loan							
	c) through Bank Transfer							
	d) through Mobile financial Service (MFS)	10 997 000						
	e) through any other mode as approved by Bangladesh Bank	10,887,000			1000			
	f) through transfer to suspense Account for dematerialization shares (BO wise detailed with							
	reason should be maintained and submitted)							
1	g) through issuance of Dividend Warrant or issue of shares to suspense Account for non-							
-	dematerialized securities	12 022 040						
21		12,832,048						
22	Total unpaid/undistributed Dividend / accured during the period (2021-2022)							
	Total unpaid/undistributed Dividend / accured as on 1st day of Accounting year (as per							
23	Audited Accounts)							



	Transfer to suspense Account for Demate Shares or any other		Annexure-A
24	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		
	e) through transfer to 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 for previous years:		
	paray area real previous years:	45,897,191.00	
26	Toal unpaid/undistributed Dividend (22+24-25) Taka/Nos		
27	Grand Total of unpaid/ undistributed Dividend (22+26)		
	Aging of grand Total unpaid/undistributed Dividend for previus years:		
28	More than 3 years; balance		
	More than 4 years; balance		
	More than 5 years; balance		
	More than 5 years & above; balance		
	Total of unpaid/undistributed Dividend for previous years		
	(Supporting bank statements and balance of securities with the Depository)		
No	te: Issuer shall maintain DO wise day to the		

Note: Issuer shall maintain BO wise detailed information for all transfers/ credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall fill up all the applicable fields.

