

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	Credence First Growth Fund	
2	Particulars of Issuer DP	N/A	
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>	
4	Whether audited or not for interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/> c) N/A <input checked="" type="checkbox"/>	
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 (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/> b) No <input type="checkbox"/> c) N/A <input checked="" type="checkbox"/>	
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 (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	a) A <input type="checkbox"/> b) B <input type="checkbox"/> c) G <input type="checkbox"/> d) N <input type="checkbox"/> e) Z <input type="checkbox"/>	
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	
13	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	
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input type="checkbox"/> c) MFS <input type="checkbox"/> d) Dividend Warrant <input checked="" type="checkbox"/> e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	07-Sep-22	
17	Paid-up-capital of the issuer- before corporate action/entitlement	176,802,950	
18	Numbers of securities/ shares outstanding-before corporate action/entitlement	17,680,295	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk.)	Stock (nos)
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	1,945,048	
	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	10,887,000	
	f) through transfer to suspense Account for dematerialization shares (BO wise detailed with reason should be maintained and submitted)		
	g) through issuance of Dividend Warrant or issue of shares to suspense Account for non-dematerialized securities		
21	Total dividend paid/Credited for the concerned year (Excluding TAX)	12,832,048	
22	Total unpaid/undistributed Dividend / accrued during the period (2021-2022)		
23	Total unpaid/undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts)		



