

Annexure-A

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 Shariah Unit 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 the Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input type="checkbox"/> b) Unaudited <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	18-Aug-21	
6	Whether Dividend recommended other 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"/> N/A <input checked="" type="checkbox"/>
7	Record Date for entitlement	June 30,2021	
8	Rate of Dividend recommended by the Board of Directors /Trustee	22.50%	
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 (N/A) (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: AIBL, Branch: Motijheel. A/C No: 0021220011076	
12	Date of approval of Dividend at AGM/Trustee	18-Aug-21	
13	Rate of Dividend approval at AGM/Trustee	22.50%	
14	Date of commencement of disbursement of Cash and Stock Dividend [Bank Statement Enclosed]	29-Sep-21	
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"/> a) Dividend Warrant <input checked="" type="checkbox"/> b) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank Statements and corporate action Processing Report (DP 70)]	03-10-21	
17	Paid-up-capital of the issuer- before corporate action/entitlement/ Unit Capital	82,457,100.00	
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	8245710	
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	18,552,847.50	
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	467,804.96	
	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 approval by Bangladesh Bank	14,410,000.00	
	f) through transfer to Suspense Account for dematerialized 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)	14,877,804.96	
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)		

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23	Total unpaid /undistributed Dividend/accrued as on 1st day of Accounting year (as per Audited Accounts)			
24	Transfer to Suspense Account for Demate Shares or any other reason during the concerned 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/from Suspense Account for Demate Shares or any other reasons			
	f) through issuance of Dividend Warrant or issue of shares to Suspense to 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:	4,653,908.00		
26	Total Unpaid/undistributed Dividend for the previous years (23+24-25) Taka/Nos			
27	Grand Total of unpaid/undistributed Dividend (22+26)			
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More then 3 years; balance			
	More then 4 years; balance			
	More then 5 years above ; balance			
	Total Unpaid/undistributed Dividend for the previous years			
	(Supporting bank statements and balances of securities with the Depository)			
Note: Issue shall maintain Bo wise setailed 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.				