



IMPRESS CAPITAL LIMITED

unlocking opportunities

Dividend Distribution Compliance Report	
Esquire ICL Apparel Fund-For the year ended June 30, 2022	
Under clause (6) of the directive No. BSEC/CMRRCD/2021-386/03, Dated January 14, 2021	
1	Name of the issuer/securities/Mutual Fund Esquire ICL Apparel Fund
2	Particulars of issuer DP 546
3	Type of dividend (Annual/ Interim) a) Annual <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>
4	Whether audited or not for interim dividend a) Audited <input checked="" type="checkbox"/> b) Interim <input type="checkbox"/>
5	Date of recommendation of dividend by the Board of Directors/ Trustee July 25, 2022
6	Whether dividend recommended other than director or sponsors or any other classes a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>
7	Record date for entitlement June 30, 2022
8	Rate of dividend recommended by the trustee 8.50%
9	Dividend recommended type a) Cash <input checked="" type="checkbox"/> b) Stock <input type="checkbox"/>
10	Securities /Mutual Fund Traded under which categories 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 or provisional credit of shares/units by CDBL August 09, 2022 Account Name : Esquire ICL Apparel Fund Account No. 00135 000 000 05 Bank Name: Southeast Bank Limited Branch: Sat Mashjid Road
12	Date of approval of dividend at AGM/ Trustee Meeting July 25,2022
13	Rate of dividend approved at AGM/ Trustee Meeting 8.50%
14	Date of commencement of disbursement of cash and stock dividend August 09, 2022
15	Mode of disbursement of cash dividend a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input type="checkbox"/> MFS <input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> e) Any Other Mode <input checked="" type="checkbox"/>
16	Date of completion of disbursement of cash and stock dividend August 10, 2022
17	Paid up Capital of the issuer -before corporate Tk. 197,752,270
18	Number of units before corporate action/entitlement 19,775,227
19	Total cash in Tk or stock (nos. share) dividend as per corporate declaration Tk. 16,808,942.96





IMPRESS CAPITAL LIMITED

unlocking opportunities

20	Distribution/ Disbursement details of cash & stock dividend /CIP:	Cash (Tk.)	CIP (Tk.)	Remarks
	A. Mode of dividend payment /credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	2,706,759.56	1,273,991.90	CIP converted by NAV @ 12.25
	b) through bank transfer other than entitled BO - Margin Loan			
	c) through bank transfer			
	d) through Mobile Financial Services (MFS)			
	e) through any other mode as approved by Bangladesh Bank (pay order)	12,828,191.50		
	f) through transfer to suspense account for dematerialized shares			
	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	15,534,951.06	1,273,991.90	
22	Total unpaid/undistributed dividend/accrued during the period 2021-22	-	-	
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 reasons during the concerned year	-	-	
25	Total dividend paid/ credited to previous years:	-	-	
	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 Services (MFS)			
	d) through any other mode as approved by Bangladesh Bank (bank cheque)			
	e) through issuance of transfer to/from suspense account for dematerialized Shares			
	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 shares to Suspense account for non-dematerialized securities			
26	Total unpaid/undistributed Dividend for previous years Taka/Nos			
27	Grand Total of unpaid/undistributed dividend (22+26)	-	-	
28	Aging of grand total of unpaid/undistributed dividend for previous years			
	More than 3 years; Balance			
	More than 4 years; Balance			
	More than 5 years; Balance			
	Total of unpaid/undistributed dividend for previous years	-	-	

