



IMPRESS CAPITAL LIMITED

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Dividend Distribution Compliance Report			
ICL Balanced 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	ICL Balanced Fund	
2	Particulars of issuer DP	483	
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 : ICL Balanced Fund	
		Account No. 2207318000978	
		Bank Name: Prime Bank Limited	
Branch: Tejgaon			
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"/> c) 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. 283,948,000	
18	Number of units before corporate action/entitlement	28,394,800	
19	Total cash in Tk or stock (nos. share) dividend as per corporate declaration	Tk. 24,135,580	
20	Distribution/ Disbursement details of cash & stock dividend /CIP:	Cash (Tk.)	Remarks
		CIP (Tk.)	



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	A. Mode of dividend payment /credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO	5,946,827.80	3,888,724.50	CIP converted by NAV @ 10.83
	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)	14,300,027.70		
	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	20,246,855.50	3,888,724.50	
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 repective 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	-	-	

