

## IDLC BALANCED FUND

Registered under the Bangladesh Securities & Exchange Commission (Mutual Fund) Rules, 2001

Registration No : BSEC/Mutual Fund/2017/77

Sponsor: IDLC Finance PLC.

Asset Manager: IDLC Asset Management Limited

Trustee: Investment Corporation of Bangladesh

Custodian: Investment Corporation of Bangladesh

### Notice regarding Transfer of Unclaimed Dividend to "Capital Market Stabilization Fund"

as per Directive (Ref No. BSEC/CMRRCD/2021-386/06, dated January 14, 2021) of BSEC, "If any cash dividend remains unpaid or unclaimed or unsettled thereon for a period of 03 (three) years from the date of declaration or approval or record date, as the case may be, shall be transferred by the issuer to the "Capital Market Stabilization Fund (CMSF)"

Name of Unit Holders	Reg. no.	Bo Account Number	Permanent address	Contact Information	Unit Holding	Nominee (If any)	Year of Dividend	Amount of Dividend	Tax Deducted at Source	Net Amount of Dividend	Transferred as CIP	Outstanding Amount transferred to CMSF
Zahedul Islam	IBF-SIP-000201	1203680067347747	55, POLYPARA, MANIKDIPA, KHARNA, SHAHAJANPUR, BOGURA, RAJSHAHI-5800, BANGLADESH	01737766079	143	Name : Mst. Monira Begum Relation : Spouse	2020-21	214.50	-	214.50	206.10	8.40

