

Dividend Distribution Compliance Report			
Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, Dated: 14/01/2021			
1	Name of the Mutual Fund	IDLC Asset Management Shariah Fund	
2	Particulars of issuer DP	550	
3	Type of Dividend (Annual / Interim)	a) Annual <input type="checkbox"/> b) Interim <input checked="" type="checkbox"/>	
4	Whether audited or not for interim Dividend	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Trustee: (Enclose copy of PSI)	January 22, 2026	
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes <input type="checkbox"/> b) No <input checked="" type="checkbox"/>	
7	Record Date for entitlement	December 31, 2025	
8	Rate of Dividend recommended by the Board of Trustee	3.50%	
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	January 26, 2026 Account Name : IDLC AM SHARIAH FUND-DIVIDEND Account Number : 1781270000002 Bank Name : The City Bank PLC. Branch name : Gulshan Branch	
12	Date of Approval of Dividend at Trustee Meeting	January 22, 2026	
13	Rate of Dividend Approved at Trustee Meeting	3.50%	
14	Date of Commencement of disbursement of Cash & Stock Dividend	January 25, 2026	
15	Mode of Disbursement of Cash Dividend	a) BEFTN <input checked="" type="checkbox"/> b) Bank Transfer <input checked="" 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 & stock dividend	January 28, 2026	
17	Paid up Capital of the issuer - before corporate action / entitlement	Tk. 721,664,080	
18	Number of Units outstanding before corporate action / entitlement	72,166,408	
19	Total Cash in Taka or stock (nos. Share) dividend as per corporate declaration	Tk. 25,258,242.8	
20	Distribution / Disbursement Details of Cash & Stock Dividend / CIP :	Cash (Tk.)	Stock / CIP
	A. Mode of Dividend payment / credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	2,749,427	1,787,995
	b) through Bank Transfer other than entitled BO - Margin Loan	-	-
	c) through Bank Transfer	185,617	-
	d) through Mobile Financial Service (MFS)	-	-
	e) through any other mode as approved by Bangladesh Bank (Cheque)	3,191,645	-
	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	6,126,690	1,787,995



22	Total unpaid / undistributed Dividend / accrued during the period (2025-2026)	5,885	-	-
23	Total unpaid / undistributed Dividend / accrued as on 1 st day of Accounting year (as per Audited Accounts)	9	-	-
24	Transfer to Suspense Account for Demate shares or any other reasons 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 (Bank Cheque)	-	-	-
	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 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	-	-	-
25	Total Dividend paid / credited for previous years :	-	-	-
26	Total unpaid / undistributed Dividend for previous years (2025-2026) Taka/Nos	9	-	-
27	Grand Total of unpaid/undistributed Dividend (22+26)	5,894	-	-
Aging of grand Total of unpaid/undistributed Dividend for previous years:				
28	More than 3 years; Balance	9	-	-
	More than 4 years; Balance	-	-	-
	More than 5 years and above; Balance	-	-	-
	Total of unpaid / undistributed dividend for previous years	9	-	-

