

Dividend Distribution Compliance Report

Under 77 (04) of Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025

1	Name of the Mutual Fund	IDLC Balanced Fund		
2	Particulars of issuer DP	502		
3	Type of Dividend (Annual / Interim)	a) Annual ☒ b) Interim ☐		
4	Whether audited or not for interim Dividend	a) Audited ☒ b) Unaudited ☐		
5	Date of recommendation of Dividend by the Board of Trustee: (Enclose copy of PSI)	July 19, 2026		
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes ☐ b) No ☒		
7	Record Date for entitlement	June 30, 2026		
8	Rate of Dividend recommended by the Board of Trustee	5.00%		
9	Dividend Recommended - Type	a) Cash ☒ b) Stock ☐		
10	Securities / Mutual Fund Traded under which categories	a) A ☒ b) B ☐ c) G ☐ d) N ☐ e) Z ☐		
11	Date of Transfer to a separate bank account or provisional credit of shares / units by CDBL	July 20, 2026 Account Name : IDLC Balanced Fund - Dividend Account Number : 1123351611002 Bank Name : City Bank PLC Branch name : Gulshan Avenue Branch		
12	Date of Approval of Dividend at Trustee Meeting	July 19, 2026		
13	Rate of Dividend Approved at Trustee Meeting	5.00%		
14	Date of Commencement of disbursement of Cash & Stock Dividend	July 21, 2026		
15	Mode of Disbursement of Cash Dividend	a) BEFTN ☐ b) Bank Transfer ☒ c) MFS ☐ d) Dividend Warrant ☐ e) Any Other Mode ☐		
16	Date of completion of disbursement of cash & stock dividend	August 6, 2026		
17	Paid-up Capital of the issuer - before corporate action / entitlement	Tk. 524,729,590		
18	Number of Units outstanding before corporate action / entitlement	52,472,959		
19	Total Cash in Taka or stock (nos. Share) dividend as per corporate declaration	Tk. 26,236,479.50		
20	Distribution / Disbursement Details of Cash & Stock Dividend / CIP :	Cash (Tk.)	Stock / CIP	Remarks
A. Mode of Dividend payment / credit for the concerned year:				
	a) through BEFTN or directly credited to respective BO	4,452,235	1,404,699	CIP converted by NAV @ 12.13
	b) through Bank Transfer other than entitled BO - Margin Loan	-	-	-
	c) through Bank Transfer	68,204	-	-
	d) through Mobile Financial Service (MFS)	-	-	-
	e) through any other mode as approved by Bangladesh Bank (RTGS)	4,638,835	-	-
	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	9,159,274	1,404,699	-



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22	Total unpaid / undistributed Dividend / accrued during the period (2025-26)	38,210	-	-
23	Total unpaid / undistributed Dividend / accrued as on 1st day of Accounting year (as per Audited Accounts)	3,980	-	-
24	Transfer to Suspense Account for dematerialized 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	14.55	-	-
	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 dematerialized 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 stock to the fund as prescribed or directed by the Commission after 3 years or forfeiture of shares to Suspense Account for non-dematerialized securities	-	-	-
25	Total Dividend paid / credited for previous years :	14.55	-	-
26	Total unpaid / undistributed Dividend for previous years (23+24-25) Taka/Nos	3,965	-	-
27	Grand Total of unpaid/undistributed Dividend (22+26)	42,175	-	-
Aging of grand Total of unpaid/undistributed Dividend for previous years:				
28	More than 3 years; Balance	2,509	-	-
	More than 4 years; Balance	-	-	-
	More than 5 years and above; Balance	-	-	-
	Total of unpaid / undistributed dividend for previous years	1,457	-	-



Subhra Banik
Compliance Officer

