

**Dividend Distribution Compliance Report**

1	Name of the Issuer/Company/Securities	SEML FBLSL Growth Fund		
2	Particulars of Issuer DP	536		
3	Type of Dividend (Annual /Interim) (Put tick mark (✓) on the recommended option)	a) Annual ✓      b) Interim <input type="checkbox"/>		
4	Whether audited or not for interim Dividend (Put tick mark (✓) on the recommended option)	a) Audited <input checked="" type="checkbox"/> b) Unaudited <input type="checkbox"/>		
5	Date of recommendation of Dividend by the Board of Directors:(Enclosed copy of PSI)	9 August 2021		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (✓) on the recommended option)	a) Yes <input type="checkbox"/> b) No ✓		
7	Dividend recommended -Type (Put tick mark (✓) on the recommended option)	a) Cash ✓      b) Stock <input type="checkbox"/>		
8	Securities traded under which categories (Put tick mark (✓) on the recommended option)	(a) A ✓      (b) B <input type="checkbox"/> (c) G <input type="checkbox"/> (d) N <input type="checkbox"/> (e) Z <input type="checkbox"/>		
9	Mode of disbursement of Cash Dividend (Put tick mark (✓) on the recommended option)	a) Bank Transfer ✓      b) BEFTN ✓      c) MFS <input type="checkbox"/> d) Dividend Warrant <input type="checkbox"/> Any other mode ✓ [Cheque]		
10	<b>Balance of Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	<b>Cash (Tk)</b>	<b>Stock (nos)</b>	<b>Annexures</b>
	Total unpaid/undistributed Dividend held in different Bank Accounts Taka as on date	1,322,432.11	-	
11	Balance of Unclaimed or undistributed Shares under different BO Accounts as on date	-	-	
12	<b>Grand Total of unpaid/undistributed Dividend for previous years</b>	<b>1,322,432.11</b>		
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
13	<b>More than 3 years; balance</b>	-	-	
	<b>More than 5 years; balance</b>	-	-	
	<b>More than 7 years; balance</b>	-	-	
	<b>Total of unpaid/undistributed Dividend for previous years</b>	-	-	

