

LUB-RREF(BANGLADESH) LIMITED
Dividend Distribution Compliance Report

Annexure

Under Clause (6) of the Directive No. BSEC/CMRRCD/2021-386/03, dated: 14/01/202

1	Name of the Issuer/ Securities/ Mutual Fund	Lub-rref(Bangladesh) Limited		
2	Particulars of Issuer DP	574		
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual ☒	b) Interim ☐	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited ☒	b) Unaudited ☐	
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	October 31,2021 (Annexure-1)		
6	Whether Dividend recommended other than directors or sponsors or any other Classes (Put tick mark (a) on the recommended option)	a) Yes ☐	b) No ☒	
7	Record date for entitlement	November 18,2021		
8	Rate of Dividend recommended by the Board of Directors/Trustee	10%		
9	Dividend recommended-Type (Put tick mark (a) on the recommended option)	a) Cash ☒	b) Stock ☐	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A ☐ (b) B ☐ G ☐ N ☒ Z ☐		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	January 24,2022 and Bank Account No. 0041360004111, SIBL Agrabad Branch, Ctg(Annexure-2)		
12	Date of approval of Dividend at AGM	December 27,2021		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	10% Cash Dividend(Annexure-3)		
14	Date of commencement of disbursement of Cash and Stock Dividend	January 27,2022		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN ☒	b) Bank Transfer ☒	MFS ☐ d) Dividend Warrant ☐ e) Any other mode ☐
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report(DP-701)]	31 January,2022		
17	Paid-up-capital of the Issuer -before Corporate action/ entitlement	1,452,431,440.00		
18	Number of Securities/ share outstanding before Corporate action/ entitlement	145,243,144		
19	Total cash in taka or stock (nos. shares) dividend as per Corporate declaration	79,098,841(Net of Tax) Note-1		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash(Taka)	Stock(Nos)	Annexure
	A) Mode of Dividend payment/credit for the Concerned year:			
	a)Through BEFTN or directly credited to respective BO	64,350,998		
	b)Through Bank Transfer other than entitled BO- Margin loan	11,228,280		
	c) Through Bank Transfer	3,198,348		
	d)Through Mobile Financial Service (MFS)			
	e)Through any other mode as approved by Bangladesh Bank			
	f) Through transfer of Suspense Account for dematerialized Share (BO wise detailed with reason should be maintained and submitted)			
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	321,215		
21	Total Dividend paid/credited for the concerned year-2021	79,098,841		
22	Total unpaid/undistributed Dividend/accrued during the period (20-21)	-		
23	Total unpaid/undistributed Dividend/accrued as on 1st day of accounting year (as per Audited Accounts)-2021	N/A		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	N/A		

[Signature]

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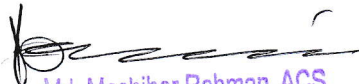
Annexure

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	A) Mode of Dividend Receipts/Payment/Credit for the previous years:			
	a) through BEFTN or directly credited to respective BO	N/A		
	b) through Bank Transfer	N/A		
	c) through Mobile Financial service(MFS)	N/A		
	d) through any other mode as approved Bangladesh Bank	N/A		
	e) through transfer to / from Suspense Account for demate shares or any other reasons	N/A		
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units	N/A		
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after three years or forfeit of share to Suspense Account for non-dematerialized securities	N/A		
25	Total Dividend paid/credited for the previous years	N/A		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	N/A		
27	Grand Total of unpaid/undistributed Dividend for previous years:	N/A		
	Aging to grand Total of unpaid/undistributed Dividend for previous years:	N/A		
	More than 3 years; balance	N/A		
	More than 4 years; balance	N/A		
	More than 5 years & above; balance	N/A		
28	Total unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	N/A		
	Note: Issuer shall maintain BO wise detailed information for all transfer/credit to suspended Accounts			
	with reason and submit along with bank statements and other supporting documents. The issuer shall fill up the applicable fields			

Note-1:

Total Dividend amount stands in Taka	93,395,762.00
Less: Non-remittable / Distributable Dividend	-
Total Distributable Dividend	<u>93,395,762.00</u>
Less: Total Tax deducted at source and to be deposited to the Govt. Exchequer	14,296,919.2
Net Dividend distributable after deduction of tax	<u>79,098,842.8</u>


 Md. Moshior Rahman, ACS
 Company Secretary
 Lub-rref (Bangladesh) Ltd.