

Dividend Distribution Compliance Report Continuation Sheet

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

1.	Name of the Issuer	United Finance Limited	
2.	Particulars of the Issuer DP	138	
3.	Type of Dividend (Annual /Interim)	a) Annual <input checked="" type="checkbox"/> b) Interim	
4.	Whether audited or not for interim dividend	a) Audited :N/A b) Unaudited	
5.	Date of recommendation of Dividend by the Board of Directors	March 23, 2023	
6.	Whether Dividend recommended other than directors or sponsors or any classes.	a) Yes b) No <input checked="" type="checkbox"/>	
7.	Record date for entitlement	April 16, 2023	
8.	Rate of Dividend recommended by the Board of Directors	5%	
9.	Dividend recommended Type	a) Cash <input checked="" type="checkbox"/> b) Stock	
10.	Securities traded under which categories	(a) A (b) B <input checked="" type="checkbox"/> (c) G (d) N (e) Z	
11.	Date of transfer to separate bank account	April 2, 2023 Eastern Bank Limited Account no. 1041060252212	
12.	Date of approval of Dividend at AGM	May 25, 2023 through digital platform	
13.	Rate of Dividend approved at AGM	5% approved as recommended by the Board of Directors	
14.	Date of commencement of disbursement of cash dividend	June 14, 2023	
15.	Mode of disbursement of cash dividend	a) BEFTN <input checked="" type="checkbox"/> b) Bank transfer <input checked="" type="checkbox"/> c) MFS d) Dividend Warrant d) Any other mode <input checked="" type="checkbox"/>	
16.	Date of completion of disbursement of cash dividend	June 15, 2023	
17.	Paid-up capital of issuer – before entitlement	Tk 1,871,146,140	
18.	Number of securities/shares outstanding – before entitlement :	187,114,614	
19.	Total cash in taka dividend as per corporate action (Gross Dividend amount)	TK 93,557,307.00 (Including Tax)	
20.	Distribution/disbursement details of cash & stock dividend:	Cash (Tk)	Stock (nos)
	A. Mode of dividend payment for the concerned year:		
	a) through BEFTN	60,441,178.99	
	b) through bank transfer other than entitled BO-Margin loan	-	
	c) through bank transfer	637,511.52	
	d) through Mobile Financial services (MFS)	-	
	e) through any other mode as approved by Bangladesh Bank (foreign remittance) Tk 16,840,314.45	-	
	f) through transfer to suspense account of dematerialized shares	-	
	g) through issuance of dividend warrant (Cheques have been issued to the folio shareholders)	12,750.00	
21.	Total dividend paid for the concerned year (Net Dividend amount to be paid for 2022)	61,091,440.51	
22.	Total unpaid/undistributed dividend/accrued during the period (20-21) (Tk 16,840,314.45 from the mentioned figure will be transferred as foreign remittance after approval of Bangladesh Bank)	17,613,846.84	



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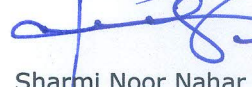
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21.	Total dividend paid for the concerned year (Net Dividend amount)	78,705,287.35	
22	Total unpaid/undistributed dividend/accrued during the period (20-21)	0.00	
23	Total <input checked="" type="checkbox"/> unclaimed /unpaid/undistributed dividend accrued as on first day of accounting year (as per Audited accounts)	5,918,046.00	
24	Transfer to suspense account for Demate shares or any other reasons during concerned year		N/A
	B. Mode of Dividend receipts/payments/credit for the previous years		
	a) through BEFTN	961,854,991.37	
	b) through bank transfer		
	c) through Mobile Financial services (MFS)		
	d) through any other mode as approved by Bangladesh Bank		
	e) through transfer to/form suspense account for demate shares or any other reasons of dematerialized shares		
	f) through issuance of dividend warrant	694,167,446.43	
	g) transfer of cash or stocks to the fund as prescribed or directed by commission after 3 years or forfeit of share to suspense account for non-dematerialized securities	13,441,517.24	
25.	Total dividend paid/credited for previous years:	1,656,022,437.80	
26.	Total <input checked="" type="checkbox"/> unclaimed /unpaid/undistributed Dividend for previous years (23+24-25)	5,918,046.00	
27.	Grand total of <input checked="" type="checkbox"/> unclaimed /unpaid/undistributed Dividend (22+26)	5,918,046.00	
28.	Aging of grand total of unpaid/undistributed dividend for previous years:		
	More than 3 years balance (2019-2021)	5,918,046.00	
	More than 4 years balance	-	
	More than 5 years & above balance	-	
	Total of <input checked="" type="checkbox"/> unclaimed /unpaid/undistributed dividend of previous years	5,918,046.00	

Note:

- Under reference 24(B), the summation of dividend payment through BEFTN (24.B.a) and dividend warrant (24.B.f) is TK 1,656,022,437.80
- Under reference 24(B)(g), Tk 13,441,517.24 for the years 1994 to 2018 has been transferred to CMSF as directed by BSEC. However, claims amounting to Tk 125,467.10 has been settled by the CMSF upon the claim raised by the shareholders after transferring the amount.

Reporting Date: June 25, 2023

Signature : 
Name : Sharmi Noor Nahar
Designation : Company Secretary



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