

(Amount in BDT)

<b>LR GLOBAL BANGLADESH MUTUAL FUND ONE</b>			
<b>UNCLAIMED OR UNDISTRIBUTED CASH DIVIDEND PAYABLE UP TO 2017</b>			
<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2012	1201510003753989	ABU BAKAR SIDDIQUE	150.00
September 30, 2012	1201510017513707	MD SHARIFUL ISLAM	150.00
September 30, 2012	1201570002874235	MUHAMMAD ZIAUL HOQUE	150.00
September 30, 2012	1201580003248108	SHAFIQUL ISLAM CHOWDHURY	150.00
September 30, 2012	1201580003575969	NURUN NAHAR	150.00
September 30, 2012	1201580006161054	SAKIB HASAN CHOWDHURY	150.00
September 30, 2012	1201580026049097	NURUN NAHAR	150.00
September 30, 2012	1201590007885493	SANJIDA NASRIN	150.00
September 30, 2012	1201590007971440	MRS. NUR-E-JANNAT	150.00
September 30, 2012	1201590009935395	MOHAMMED KAMAL UDDIN	150.00
September 30, 2012	1201590017939125	RAIHANA MAINUDDIN	600.00
September 30, 2012	1201600016837495	MOHD SHAWKAT JAMIL	3,000.00
September 30, 2012	1201600029309937	HALIMA BEGUM	150.00
September 30, 2012	1201600029309971	HALIMA BEGUM	150.00
September 30, 2012	1201690000670279	Maj Gen K M Abdul Wahed (Retd)	6,000.00
September 30, 2012	1201690000670287	Mrs Shahla Wahed	3,000.00
September 30, 2012	1201690005439984	MD.MOSTAFIZUR RAHAMAN	150.00
September 30, 2012	1201690008634636	Rebeka Sultana	150.00
September 30, 2012	1201700000170262	Md.Shamsul Alam	150.00
September 30, 2012	1201700000764214	Md. Alamgir FCA	150.00
September 30, 2012	1201730045148071	MD.ROFIQUL ISLAM	3,300.00
September 30, 2012	1201740034321027	MD. JAFOR IQBAL	150.00
September 30, 2012	1201780007570899	ABDULLAH AL NOMAN	150.00
September 30, 2012	1201820000014453	Mr. Mohammad Jahangir Alam	1,650.00
September 30, 2012	1201820001929739	MOHAMMAD JAHANGIR ALAM	2,100.00
September 30, 2012	1201820033830845	ATIA AZIZ KHAN	150.00
September 30, 2012	1201820033832068	NASHEED AZIZ KHAN	150.00
September 30, 2012	1201830019088666	ABU NOMAN MD SHIBBIR AHMED	3,000.00
September 30, 2012	1201850006951561	SAJAL KUMAR DAM.	150.00
September 30, 2012	1201890011409175	BEGUM NURUN NAHAR	150.00
September 30, 2012	1201900040796441	A.F.M. ABUL AHSAN	750.00
September 30, 2012	1201950042548060	Md. Sohrowardy Hossain	150.00
September 30, 2012	1201950043044165	ABU SALEH MOSHLEH UDDIN	150.00
September 30, 2012	1201950043162148	Mohammed Fakhru Ahsan	150.00
September 30, 2012	1201950043423508	Mahmuda Rahman	150.00
September 30, 2012	1201980034998543	JAHANARA BEGUM	150.00
September 30, 2012	1201980034998551	JAHANARA BEGUM	150.00
September 30, 2012	1201980034998561	MD. BILLAL HOSSAIN	150.00
September 30, 2012	1201980034998578	MD. BILLAL HOSSAIN	150.00
September 30, 2012	1201980038383407	MD. SHAHIDUL ISLAM	150.00
September 30, 2012	1202060012665913	Nurul Amin	300.00
September 30, 2012	1202140000014006	SHAH ALAM BABU	150.00
September 30, 2012	1202140008628637	MD.ANWARUL ISLAM	4,950.00
September 30, 2012	1202140023341385	SYED MOHIUDDIN	300.00
September 30, 2012	1202150021153901	Mohammad Monowar Iqbal	150.00
September 30, 2012	1202260004146503	MR.MD.NASRAT HOSSAIN	150.00
September 30, 2012	1202280011572903	Musa Ahammed	300.00

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2012	1202310018176562	Md.Hafejur Rahman	150.00
September 30, 2012	1202350005556764	BRIGGEN MD. ISMAIL HOSSAIN	3,000.00
September 30, 2012	1202350021695344	MR. MD. ISAHAQUE ALI	300.00
September 30, 2012	1202350021695352	MRS. SABERA SULTAN	150.00
September 30, 2012	1202400016573452	ANWAR HOSSAIN	150.00
September 30, 2012	1202400033949269	ASIF MANWAR	150.00
September 30, 2012	1202420042155988	MOHAMMED SHAMIM JAFAR	150.00
September 30, 2012	1202450003664491	MR LT COL MD SAIFULLAH ANSARY	600.00
September 30, 2012	1202470000104516	MD.KAMAL UDDIN KHAN	300.00
September 30, 2012	1202550016584106	REZIA BEGUM	1,500.00
September 30, 2012	1202550020171432	MD. ABU SAYED	600.00
September 30, 2012	1202550028920791	ALI HAIDER CHOWDHURY	900.00
September 30, 2012	1202600021647411	AFROJA BEGUM	300.00
September 30, 2012	1202640036930266	MD. BIPLOB MIAH	150.00
September 30, 2012	1202640036930274	MD. BIPLOB MIAH	150.00
September 30, 2012	1202830017731220	MD.ANISUR RAHMAN	150.00
September 30, 2012	1202830040915984	MD. TASLIM UDDIN	150.00
September 30, 2012	1202840015862128	MD. NIZAM UDDIN MRIDHA	150.00
September 30, 2012	1202840017964646	MD.NIZAM UDDIN MRIDHA	150.00
September 30, 2012	1202840021051642	NURUNNAHAR AKTER	150.00
September 30, 2012	1202850043535377	FARUK AHMED	150.00
September 30, 2012	1202980025087731	MD. SARWAR E ALAM	150.00
September 30, 2012	1202980028810551	MOHAMMED SHAIFUL E ALAM	150.00
September 30, 2012	1202980028810576	MOHAMMED SHAIFUL E ALAM	150.00
September 30, 2012	1203040043500878	SALAHUDDIN AHMED	150.00
September 30, 2012	1203050025019738	MD.ABU NOMAN SIDDIKY HARUN	150.00
September 30, 2012	1203100023552226	G.M.K AKHTARUL ISLAM	150.00
September 30, 2012	1203130032931809	RANATOSH CHAKARABORTY	150.00
September 30, 2012	1203130038841466	MD YEAR MOHAMMAD	150.00
September 30, 2012	1203130038841482	MR YEAR MOHAMMAD	150.00
September 30, 2012	1203130041720908	ABDUL KHALEK	150.00
September 30, 2012	1203140000029429	Md. Rezaul Islam	150.00
September 30, 2012	1203180008007122	MD SAHADAT HOSSAIN BIPLOB	8,850.00
September 30, 2012	1203180020834673	DR DILRUBA AKHTER CHOWDHURY	150.00
September 30, 2012	1203180037156675	MD KHURSHID MALIK	4,500.00
September 30, 2012	1203220007775152	Md.Golam Nabi	150.00
September 30, 2012	1203330023474804	MD MIZANUR RAHAMAN	150.00
September 30, 2012	1203490026744255	MOHAMMAD RUHUL KADER	150.00
September 30, 2012	1203610017156060	NASIMA SULTANA	150.00
September 30, 2012	1203610044769748	NOOR NAFIZ ISLAM	3,000.00
September 30, 2012	1203620040168977	SARDAR FAISAL BASHAR	150.00
September 30, 2012	1203650009377937	MD MOSHARROF HOSSAIN	150.00
September 30, 2012	1203650009377953	SULTANA MELE	150.00
September 30, 2012	1203650009377988	MD MOSHARROF HOSSAIN	150.00
September 30, 2012	1203750039578246	DILIP KUMAR SAHA	150.00
September 30, 2012	1203750039659009	MD ABU SAYED	150.00
September 30, 2012	1203800041830700	Rakibul Hassan	150.00
September 30, 2012	1203910037414868	MD. SHARIFUL ISLAM	150.00
September 30, 2012	1203930042497746	AMIRUN NESSA	150.00
September 30, 2012	1203960042826413	PALTAN K.D	1,050.00

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September 30, 2012	1203970037369087	MD. BAHARULLAH BHUIYAN	150.00
September 30, 2012	1204060033728072	HARADHAN DAY	150.00
September 30, 2012	1204060033728080	HARADHAN DAY	150.00
September 30, 2012	1204180043641005	MD. ABUL KALAM AZAD	150.00
September 30, 2012	1204200043118561	Sipra Biswas	150.00
September 30, 2012	1204200043118571	Sipra Biswas	150.00
September 30, 2012	1204220043588385	PARVEZ MAHFUZ	300.00
September 30, 2012	1204340003844508	Md. Mahfuzur Rahman	3,000.00
September 30, 2012	1204430029180781	MD. SHARIFUL ISLAM	150.00
September 30, 2012	1204490039784052	MD. EFTEKHAR HOSSAIN	150.00
September 30, 2012	1204690043220269	MAYNA BEGUM	150.00
September 30, 2012	1204690043220285	MAYNA BEGUM	150.00
September 30, 2012	1301030000339296	Ranatosh Chakraborty	150.00
September 30, 2012	1601620018043207	S M M RAHMAN	150.00
September 30, 2012	1601620018044089	S M A MATIN	300.00
September 30, 2012	1601620018480464	F W CHAUDHURY	900.00
September 30, 2012	1601620019703371	B PODDER	150.00
September 30, 2012	1601620019718545	M N ISLAM	450.00
September 30, 2012	1601620019783725	S MIAH	750.00
September 30, 2012	1601620020828286	R J CHAKMA	600.00
September 30, 2012	1601620021346507	M M ISLAM	150.00
September 30, 2012	1601620021631998	M R A BISWAS	300.00
September 30, 2012	1601620022002021	M HASAN	150.00
September 30, 2012	1601620022274377	S M N ALAM	450.00
September 30, 2012	1601620024239192	K N ISLAM	300.00
September 30, 2012	1601620025525611	D MOHAMMED	150.00
September 30, 2012	1601620025949296	R U AHMED	300.00
September 30, 2012	1601620027139309	A K M AZAD	150.00
September 30, 2012	1601620028836013	A AHMED	600.00
September 30, 2012	1601620030439530	A K AZAD	150.00
September 30, 2012	1601620030459543	Z ISLAM	150.00
September 30, 2012	1601620031580269	T AZIZ	150.00
September 30, 2012	1601620032720601	M N HAQUE	150.00
September 30, 2012	1601620033410000	S ISLAM	150.00
September 30, 2012	1601620033769373	M M HOSSAIN	750.00
September 30, 2012	1601620037576690	R KARIM	150.00
September 30, 2012	1601620039232214	N HASAN	150.00
September 30, 2012	1601620040050565	A K M M NABI	150.00
September 30, 2012	1601620040053949	S C ROY	450.00
September 30, 2012	1601620040836385	A S M M R KHALILI	150.00
September 30, 2012	1601620040839552	M A HOSSAIN	1,200.00
September 30, 2012	1601620042071252	M A H FAKIR	300.00
September 30, 2012	1601620042216125	M ISLAM	1,500.00
September 30, 2012	1601620042282053	S E U SHAHID	150.00
September 30, 2012	1601620042284234	S FERDOUS	150.00
September 30, 2012	1601620042321305	S M M HAQUE	300.00
September 30, 2012	1601620042534686	G SHAMSUDDIN	150.00
September 30, 2012	1601620042583886	M M A MIAZI	2,250.00
September 30, 2012	1601620042844684	A RAKIB	750.00
September 30, 2012	1601620043144209	M S AHMED	600.00

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September 30, 2012	1601620043195194	A AMEEN	150.00
September 30, 2012	1601620043245456	B AHMED	1,500.00
September 30, 2012	1601620043297486	P GOMES	1,500.00
September 30, 2012	1601620043304330	M H ISLAM	300.00
September 30, 2012	1601620043414580	MD.DELWAR HOSSAIN	1,500.00
September 30, 2012	1601620043431870	MD MAZHARUL ISLAM	1,350.00
September 30, 2012	1601620043433034	MD.MIZANUR RAHMAN	300.00
September 30, 2012	1601620043468311	GOLAM MOHAMMAD SHAHARIOR ISLAM	150.00
September 30, 2012	1601620043476377	SALAHUDDIN AHMED	150.00
September 30, 2012	1601620043476666	ANJUMAN ARA RATNA	150.00
September 30, 2012	1601620043519180	KAUSAR RASHID KADER	150.00
September 30, 2012	1601620043558720	SYED ABU ALI	750.00
September 30, 2012	1604620037592504	MOHAMMAD IRFAN FOIZ	600.00
September 30, 2012	1604620038767258	MOHAMMAD MYNUL KYZER	150.00
September 30, 2012	1604620040093956	MOHAMMAD MASUD RANA	300.00
September 30, 2012	1604620040493016	MR.SHISHIR KUMAR NATH	150.00
September 30, 2012	1604620041242898	MD. MAHBUBAR RAHMAN	150.00
September 30, 2012	1604620042556093	ASM SHAFIQL ALAM SELIM	3,000.00
September 30, 2012	1604620042921896	MOHAMMED AZAD HOSSAIN	750.00
September 30, 2012	1604620043347820	MOHAMMED SAHABUDDIN TALUKDER	150.00
September 30, 2012	1202840048624145	MR. MEHEDI HASAN	3,000.00
September 30, 2012	1203180050494980	LT.COL.MD. NURUL ANWAR.psc	3,000.00
September 30, 2013	1201470000004349	Sandhani Life Ins. Co. Ltd.	1.55
September 30, 2013	1201470000084363	Mrs. Beauty Rani Saha.	6.85
September 30, 2013	1201470000290659	Mr. Mahmud Siddique	5.01
September 30, 2013	1201480004454157	Md. Shakhawoat Hossain	2.50
September 30, 2013	1201500024930949	TAJUL ISLAM TAJU	5.01
September 30, 2013	1201510003753989	ABU BAKAR SIDDIQUE	3.46
September 30, 2013	1201510004427844	G.M. NAZMUL HAKIM	3.46
September 30, 2013	1201510012759174	ABU BAKAR SIDDIQUE	3.46
September 30, 2013	1201510017513707	MD SHARIFUL ISLAM	3.46
September 30, 2013	1201510018156129	MOHAMMAD MONIRUL ISLAM	0.15
September 30, 2013	1201510038734102	MD. NAZMUL ALAM	3.46
September 30, 2013	1201510042996300	HALIMATUZ SADIA	3.46
September 30, 2013	1201510043532480	MD. AMINUL ISLAM	3.46
September 30, 2013	1201520000090734	Engr. Prodip Kumar Kundu	3.46
September 30, 2013	1201520000633380	Engr. Prodip Kumar Kundu	3.46
September 30, 2013	1201520017267636	Mr. Partha Komol Kundu	3.46
September 30, 2013	1201520028664367	Md. Shohel Perves	3.46
September 30, 2013	1201520028664375	Md. Shohel Perves	3.46
September 30, 2013	1201530000424597	Janata Bank	1.55
September 30, 2013	1201540026616034	MD.AMINUL ISLAM	5.01
September 30, 2013	1201560015169702	Mustafa Kamal	2.95
September 30, 2013	1201560015169737	Mustafa Kamal	2.95
September 30, 2013	1201560046726096	S.M.Zillur Rahman	1.03
September 30, 2013	1201570002874235	MUHAMMAD ZIAUL HOQUE	3.46
September 30, 2013	1201570002874278	MD. MAHBUBUL HOQUE	3.46
September 30, 2013	1201570003137814	MD. ENAMUL HOQUE	3.46
September 30, 2013	1201580003248108	SHAFIQL ISLAM CHOWDHURY	3.46

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September 30, 2013	1201580003575969	NURUN NAHAR	3.46
September 30, 2013	1201580004540262	RITESH SAHA	3.46
September 30, 2013	1201580006161054	SAKIB HASAN CHOWDHURY	3.46
September 30, 2013	1201580026049097	NURUN NAHAR	3.46
September 30, 2013	1201580031949688	ANOWARA HABIB	3.46
September 30, 2013	1201580031949696	NUSHRAT SHARMIN SHUVO	3.46
September 30, 2013	1201580035688391	MD. ARMAN ALI MOLLICK	6.85
September 30, 2013	1201580035984079	MAHFUZER RAHMAN	5.45
September 30, 2013	1201590007885493	SANJIDA NASRIN	3.46
September 30, 2013	1201590007971440	MRS. NUR-E-JANNAT	3.46
September 30, 2013	1201590009935395	MOHAMMED KAMAL UDDIN	3.46
September 30, 2013	1201590039377551	MD. ABDUL MANNAN	0.15
September 30, 2013	1201590040022214	SAGAR BAIDYA	3.46
September 30, 2013	1201590040022455	BISWAJIT KUMAR SAHA	3.46
September 30, 2013	1201590042276691	SUKANTO SAHA	4.94
September 30, 2013	1201600013412008	RAJIATUZ ZOHORA	6.85
September 30, 2013	1201600016196092	MD AMINUL HAQUE	3.46
September 30, 2013	1201600016837495	MOHD SHAWKAT JAMIL	2.50
September 30, 2013	1201600023686519	S.M.NASRUL QUADIR	7.29
September 30, 2013	1201610042904472	MD. ABUL HOSSAIN	6.85
September 30, 2013	1201680043348298	MD.SHAHIDUL ALAM	6.85
September 30, 2013	1201690000670279	Maj Gen K M Abdul Wahed (Retd)	5.08
September 30, 2013	1201690000670287	Mrs Shahla Wahed	2.50
September 30, 2013	1201690005439984	MD.MOSTAFIZUR RAHAMAN	3.46
September 30, 2013	1201690008634636	Rebeka Sultana	3.46
September 30, 2013	1201700000170262	Md.Shamsul Alam	3.46
September 30, 2013	1201700000764214	Md. Alamgir FCA	3.46
September 30, 2013	1201700002190731	Shahida Begum	6.41
September 30, 2013	1201700011854537	Hosne Ara Alam	3.46
September 30, 2013	1201700037118592	Hushna Ara	3.46
September 30, 2013	1201700037118616	Hasan Ali Farhad	3.46
September 30, 2013	1201700037118632	Hushna Ara	3.46
September 30, 2013	1201700040438502	Jamal Nur	1.33
September 30, 2013	1201710000011200	S.M. Maksud Hossain	0.22
September 30, 2013	1201710021924491	MD. ALAMGIR HOSSAIN MOZUMDER	3.46
September 30, 2013	1201720000065312	MD. SHAH ALAM	1.03
September 30, 2013	1201740037865657	Md. Shamim Akhand	5.01
September 30, 2013	1201740042940224	Walid Hasan	3.46
September 30, 2013	1201770006599204	5253 - CHOWDHURY FAKHRUL ALAM	5.08
September 30, 2013	1201780007570899	ABDULLAH AL NOMAN	3.46
September 30, 2013	1201780013890772	MS UMMAE RAHAT	3.46
September 30, 2013	1201780013894491	SAIFUN NAHER	3.46
September 30, 2013	1201780043577185	TASHNI TATIMMA	3.46
September 30, 2013	1201780043577251	TASHNI TATIMMA	3.46
September 30, 2013	1201820000014453	Mr. Mohammad Jahangir Alam	5.45
September 30, 2013	1201820001929739	MOHAMMAD JAHANGIR ALAM	0.15
September 30, 2013	1201820005116546	MASUD ALAM	6.85
September 30, 2013	1201820018825334	ANAMIKA ROY	6.85
September 30, 2013	1201820034866988	KAZI MD SADDAM HOSSAIN	5.45
September 30, 2013	1201830002667277	MS. NARGIS AKTHER	2.50

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September 30, 2013	1201850006951561	SAJAL KUMAR DAM.	3.46
September 30, 2013	1201850019431132	HAFEZ NUR MOHAMMAD	6.41
September 30, 2013	1201890009192784	MD. ZAKIR HOSSAIN	2.58
September 30, 2013	1201900030285903	MR. MAHBUB ALAM	2.95
September 30, 2013	1201900043007186	MD. SHARIFUL ISLAM	1.55
September 30, 2013	1201930000059481	Md. Hadiul Millat	5.89
September 30, 2013	1201930003887824	Mufti Md.Ishaque	3.46
September 30, 2013	1201930011902163	Mufti Md. Ishaque	3.46
September 30, 2013	1201930032720601	M N HAQUE	3.46
September 30, 2013	1201940045231446	MD. KHAIRUL ALAM	3.46
September 30, 2013	1201950042548060	Md. Sohrowardy Hossain	3.46
September 30, 2013	1201950043044165	ABU SALEH MOSHLEH UDDIN	3.46
September 30, 2013	1201950043162148	Mohammed Fakhru Ahsan	3.46
September 30, 2013	1201950043423508	Mahmuda Rahman	3.46
September 30, 2013	1201960008169426	Muhammed Merajul Islam	3.46
September 30, 2013	1201960037484248	AKM HARONOR RASHED	6.40
September 30, 2013	1201960046251913	MD ABDUL JALIL	3.46
September 30, 2013	1201980017706801	ASMA AKTER	4.94
September 30, 2013	1201980031050871	LT. COL. SUFIA KHANAM	5.08
September 30, 2013	1201980038383407	MD. SHAHIDUL ISLAM	3.46
September 30, 2013	1201980042540891	PARUL SARDAR	1.99
September 30, 2013	1202020005804312	SIKDER MOHAMMAD NURUL MOMEN	3.46
September 30, 2013	1202060018277651	MD SHAFIQL HOQUE	6.40
September 30, 2013	1202060048022791	MD. SETU	4.94
September 30, 2013	1202090018564884	ABU AYUHAL MD. MOYASHIR	6.99
September 30, 2013	1202090033521488	MD. KHABIRUL ALAM	3.46
September 30, 2013	1202120000543921	MD. AKTER HOSSAIN CHOWDHURY	4.94
September 30, 2013	1202120022974787	MRS. NADIRA RAHMAN	5.89
September 30, 2013	1202130004031831	MD.OSMAN GHANI CHOWDHURY	6.40
September 30, 2013	1202140000007326	Mr. ENGR. S.M.Ali Akbor	3.46
September 30, 2013	1202140002629368	Engr. S.M. Ali Akbor	3.46
September 30, 2013	1202150021153901	Mohammad Monowar Iqbal	3.46
September 30, 2013	1202160035707928	JAKIR AHMED	5.01
September 30, 2013	1202160039819181	MD. ENAMUL HAQUE	5.89
September 30, 2013	1202200002556651	MR. ABUL BASHER	6.40
September 30, 2013	1202200017231412	KAZI DELWAR HOSSAIN	5.45
September 30, 2013	1202200023256994	MD. NURUL ALAM	2.50
September 30, 2013	1202200025127151	JIBAN CHANDRA DATTA	6.56
September 30, 2013	1202200038593112	MD MOKAMMAL HOSSAIN	5.45
September 30, 2013	1202200040274292	RATON KUMER BHOWMIK	5.01
September 30, 2013	1202200040615678	MD. MOZAMMEL HOQUE	6.85
September 30, 2013	1202220025655904	MOHAMMAD AHSAN EKRAM	3.46
September 30, 2013	1202250000194918	AZMAL HOSSAIN	3.46
September 30, 2013	1202250004584567	SHAHEENA AKHTER	3.46
September 30, 2013	1202260000206428	MR.REAZ UDDIN AHMED	3.46
September 30, 2013	1202260004146503	MR.MD.NASRAT HOSSAIN	3.46
September 30, 2013	1202270000023828	Md.Salim Hossain	5.01
September 30, 2013	1202270034903588	Md. Ashrafal Alam	4.94
September 30, 2013	1202270045101946	Md. Nur Hossain	4.94
September 30, 2013	1202280011572903	Musa Ahammed	6.85

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2013	1202280031694391	MD. SOHEL KHANDAKER	3.98
September 30, 2013	1202350005556764	BRIGGEN MD. ISMAIL HOSSAIN	2.50
September 30, 2013	1202350021695344	MR. MD. ISAHAQUE ALI	6.85
September 30, 2013	1202350021695352	MRS. SABERA SULTAN	3.46
September 30, 2013	1202380031110311	MD. SIDDIKUR RAHMAN	3.46
September 30, 2013	1202400002521847	NASIMA SHAHID	4.94
September 30, 2013	1202400002636543	MD. SHAHID ULLAH	4.94
September 30, 2013	1202400016158895	WASIUR RAHMAN	7.22
September 30, 2013	1202400016573452	ANWAR HOSSAIN	3.46
September 30, 2013	1202400025868094	MD. GOLZAR HOSSAIN	3.46
September 30, 2013	1202400031660811	MD. ALAUDDIN	3.46
September 30, 2013	1202400031660821	MD. ALAUDDIN	3.46
September 30, 2013	1202400031660846	ROJIDUN NAHAR	3.46
September 30, 2013	1202400033949242	SHAH MD. ABU TAHAR	3.46
September 30, 2013	1202400033949269	ASIF MANWAR	3.46
September 30, 2013	1202400034151626	MD. ASFAK MANWAR	3.46
September 30, 2013	1202400039227608	MOST. UMME SALMA BEGUM	3.46
September 30, 2013	1202400039227723	MD. DELWAR HOSSAIN	3.46
September 30, 2013	1202400039234636	MD. DELWAR HOSSAIN	3.46
September 30, 2013	1202400042812691	DR. MD. ABDUR ROUF	3.46
September 30, 2013	1202400043724511	BANIN ROY	6.40
September 30, 2013	1202400045160506	MD. MOSHARROF HOSSAIN	4.94
September 30, 2013	1202410024393018	ZOBEDA BEGUM	6.85
September 30, 2013	1202420001165690	ABU ABDULLAH SANZID AHMAD CHOW	3.46
September 30, 2013	1202420001168156	ABU ABDULLAH SANZID AHMAD CHOW	3.46
September 30, 2013	1202420002226551	MR.A.S. AMHAD CHOUDHURY	3.46
September 30, 2013	1202420042155988	MOHAMMED SHAMIM JAFAR	3.46
September 30, 2013	1202430010452293	N. M. ZOBAIR	5.45
September 30, 2013	1202430042492181	RASAMOY BAIN	6.85
September 30, 2013	1202450003664491	MR LT COL MD SAIFULLAH ANSARY	2.95
September 30, 2013	1202490013896611	MST. SALMA KHATUN	2.50
September 30, 2013	1202530022231259	MD. AMIR HOSSAIN	3.46
September 30, 2013	1202550048454977	QUAZI TANIA HABIB	3.46
September 30, 2013	1202580042474178	MD NURUL HASAN	3.46
September 30, 2013	1202580042474186	MD NURUL HASAN	3.46
September 30, 2013	1202580048021091	ISTAK AHMMED	3.02
September 30, 2013	1202600000564142	Mr.Md.Shahidul Haque	0.52
September 30, 2013	1202600002916186	Daloar Hossain.	1.18
September 30, 2013	1202600004206947	SALMA HAQUE	1.55
September 30, 2013	1202600007128399	MD. MAHBUBUL ALAM	2.95
September 30, 2013	1202600033969180	MD. ZONAETH AHMED	5.89
September 30, 2013	1202610000053838	Kazi Ruhul Ashfaque	1.55
September 30, 2013	1202610011133955	MOST KHADIJA JAHAN	2.50
September 30, 2013	1202610027062265	MOST. KHADIJA JAHAN	6.92
September 30, 2013	1202610028540311	JOINT INVESTORS ASSOCIATES LTD	2.50
September 30, 2013	1202610030857078	MD, MYNUL HASAN	2.50
September 30, 2013	1202610043622112	MD. AHASAN ULLAH	2.50
September 30, 2013	1202630011333802	MD. ALIMUZZAMAN	2.50
September 30, 2013	1202640036930266	MD. BIPLOB MIAH	3.46
September 30, 2013	1202640036930274	MD. BIPLOB MIAH	3.46

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
September 30, 2013	1202650012319301	M. NURUL ISLAM	6.85
September 30, 2013	1202650032969111	IFFAT JABIN	6.85
September 30, 2013	1202650035129201	MD. SELIM	3.54
September 30, 2013	1202650035383725	DR. MD. SHAFIQU ALAM	6.85
September 30, 2013	1202680000290551	0060 - RABINDRA NATH DAS	4.20
September 30, 2013	1202680021316125	NANDA GOPAL CHAKRABORTY	2.50
September 30, 2013	1202680022971328	SOURAV SHUVENDU KHAN	6.85
September 30, 2013	1202680023260828	BHABANI RANI BASAK	5.45
September 30, 2013	1202680029935983	DILIP KUMAR DAS	6.99
September 30, 2013	1202720023089652	RATHINDRA CHANDRA DAS	2.50
September 30, 2013	1202720040574673	GOUR GOPAL DAS	3.46
September 30, 2013	1202760021572856	JOBA RANI PAUL	6.85
September 30, 2013	1202760043113633	TAMANNA SANJIDA	2.95
September 30, 2013	1202800042754985	SUJON KUMAR ADHIKARY	3.46
September 30, 2013	1202830040915984	MD. TASLIM UDDIN	3.46
September 30, 2013	1202840015862128	MD. NIZAM UDDIN MRIDHA	3.46
September 30, 2013	1202840017964646	MD.NIZAM UDDIN MRIDHA	3.46
September 30, 2013	1202840019343325	ELIZA KHANAM	3.46
September 30, 2013	1202840021051642	NURUNNAHAR AKTER	3.46
September 30, 2013	1202840024085043	MOHAMMAD NESAR UDDIN MAZUMDER	6.85
September 30, 2013	1202840030856884	NAFIZA FERDOWSHI	6.40
September 30, 2013	1202850009189556	MONIRA YEASMIN	3.46
September 30, 2013	1202850009189853	MRS. JAMILA HAQUE	3.46
September 30, 2013	1202850009190445	MUHAMMAD ZIAUL HOQUE	3.46
September 30, 2013	1202850043535377	FARUK AHMED	3.46
September 30, 2013	1202930021561763	MD MOHSHIN HOSSAIN	3.46
September 30, 2013	1202930021561771	MD MOHSHIN HOSSAIN	3.46
September 30, 2013	1202930029287006	MD SHAHINUR RAHMAN	3.46
September 30, 2013	1202930029287049	MD SHAHINUR RAHMAN	3.46
September 30, 2013	1202930032022019	SK NURUNNABI NANNU	3.46
September 30, 2013	1202930032053355	SK NURUNNABI NANNU	3.46
September 30, 2013	1202950008092888	MOHAMMAD ABDUL AWAL	3.46
September 30, 2013	1202950008092896	Mohammad Abdul Awal	3.46
September 30, 2013	1202950008092901	Ferdous Jahan	3.46
September 30, 2013	1202950010363168	NURUL ISLAM	3.46
September 30, 2013	1202950020115851	MOTIA BEGUM	3.46
September 30, 2013	1202950020115868	MOTIA BEGUM	3.46
September 30, 2013	1202980022250224	AZHARUL ISLAM KHAN	0.59
September 30, 2013	1203010017890290	MD. MONIRUZZAMAN	6.40
September 30, 2013	1203010017930887	MD. MONIRUZZAMAN	2.95
September 30, 2013	1203010017955131	DR. NIGAR FERDOUSI	4.94
September 30, 2013	1203010018503851	DR. NIGAR FERDOUSI	5.45
September 30, 2013	1203010018623595	MOHAMMAD ZAHIRUL ISLAM KHAN	2.95
September 30, 2013	1203010023526800	DR. MD. RAFIQU ALAM	3.46
September 30, 2013	1203010049791263	MD. FAKHRUDDIN MUBARAK SHAH	5.89
September 30, 2013	1203020022957561	JANARDAN PRAHLAD NANDI	6.85
September 30, 2013	1203020033005285	MUHAMMAD MOTAHER HOSAIN	1.62
September 30, 2013	1203020033134864	EMAN UDDIN KHONDOKAR	3.98
September 30, 2013	1203020040226300	UMME KULSUM	6.40
September 30, 2013	1203020042374711	A.K.M NURUL AMIN	5.01



<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2013	1203020043538701	MD.ABDUL KAHAR	1.10
September 30, 2013	1203040043500878	SALAHUDDIN AHMED	3.46
September 30, 2013	1203050025019738	MD.ABU NOMAN SIDDIKY HARUN	3.46
September 30, 2013	1203050025327322	RUHUL MOSTAFA CHOWDHURY	3.46
September 30, 2013	1203050025327330	RUHUL MOSTAFA CHOWDHURY	3.46
September 30, 2013	1203060029875756	MOHAMMED NAZEM UDDIN	6.85
September 30, 2013	1203060030116881	MD.SAYED NOOR	5.08
September 30, 2013	1203060037802534	MD. ZAHANGIR ALAM	4.57
September 30, 2013	1203060044225105	SWAPAN KUMAR DAS	1.55
September 30, 2013	1203080019185607	MR.S SARWAR HOSSAIN	6.85
September 30, 2013	1203080020940478	MR. MD GOLAM HAKKANI	3.46
September 30, 2013	1203080024539324	FARHANA JAFAR	3.46
September 30, 2013	1203100043468708	MD. ZIAUR RAHMAN	3.46
September 30, 2013	1203130032931809	RANATOSH CHAKARABORTY	3.46
September 30, 2013	1203140000029429	Md. Rezaul Islam	3.46
September 30, 2013	1203140021744272	SHAHANAZ AKTER	5.01
September 30, 2013	1203140035210082	ROWNAK ARA BEGUM	3.46
September 30, 2013	1203180015130726	MD. ILIAS UDDIN	1.55
September 30, 2013	1203180016131813	MR. M.S.ALAM	3.46
September 30, 2013	1203180016131821	MR. M.S. ALAM	3.46
September 30, 2013	1203180016131831	MRS. SHAHINA ALAM	3.46
September 30, 2013	1203180020834673	DR DILRUBA AKHTER CHOWDHURY	3.46
September 30, 2013	1203180039973502	MOHAMMED HAIDER ALI	2.50
September 30, 2013	1203210007498275	RAZIA HABIB	2.50
September 30, 2013	1203220007775152	Md.Golam Nabi	3.46
September 30, 2013	1203230042744367	MOHAMMED ABU TAYAB CHOWDHURY	3.46
September 30, 2013	1203230042745099	MOHAMMED ABU TAYAB CHOWDHURY	3.46
September 30, 2013	1203230042745768	MUKLESA SULTANA SAHARA	3.46
September 30, 2013	1203250013926665	MD. SHIFAUL ISLAM	3.46
September 30, 2013	1203250013926691	MD. SHIFAUL ISLAM	3.46
September 30, 2013	1203250018128268	AL-HAJ MD. ABDUL AWAL BHUYAN	3.46
September 30, 2013	1203250020964553	MD.NESAR UDDIN KHAN	3.46
September 30, 2013	1203250020964561	MD.NESAR UDDIN KHAN	3.46
September 30, 2013	1203250045025094	MD. FOYSAL ALI	2.50
September 30, 2013	1203260011966462	Md. Abdur Rashid	5.45
September 30, 2013	1203260015962247	DR. DURIATUN NOOR	5.89
September 30, 2013	1203260018031286	MOHAMMAD OBAIDULLAH IBNE BASHI	6.85
September 30, 2013	1203260018285435	SHAKIL REZA	3.46
September 30, 2013	1203260019061346	SHAKIL REZA	3.46
September 30, 2013	1203260022379504	MD.MURSHED ALAM MILON	6.40
September 30, 2013	1203260029111625	SYED GALIBUL SADDAM	3.46
September 30, 2013	1203260049782972	MS. SHEMA AKTER	3.46
September 30, 2013	1203260049793867	MD. SHAHJAHAN	2.95
September 30, 2013	1203280023789508	MD. MIZAN SHEIKH	3.46
September 30, 2013	1203330021852349	MOHD. AWESH	3.46
September 30, 2013	1203330023474804	MD MIZANUR RAHAMAN	3.46
September 30, 2013	1203350016934297	SNM SAMIUNNABI CHOWDHURY	2.80
September 30, 2013	1203360003903963	MD.ZAHIRUL ALAM CHOWDHURY	4.49
September 30, 2013	1203370039962982	HASINA AKTER DOLLY	3.46
September 30, 2013	1203390016191105	MOHD.ABUL HASHEM	2.65

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2013	1203410044345550	MD. KHASRUZZAMAN	2.50
September 30, 2013	1203410044990936	RAHEMA CHOWDHURY	3.24
September 30, 2013	1203410049135611	LUTFA AKTER	6.40
September 30, 2013	1203410049707032	MONATASH KUMAR KARMAKER	2.50
September 30, 2013	1203450015481993	HAZI. MD. ABDUR ROUF ANSARY	3.46
September 30, 2013	1203450015791544	HAZI ABDUR ROUF ANSARI	3.46
September 30, 2013	1203450041519433	NRIPESH RANJAN DAS	3.46
September 30, 2013	1203450043697994	SUMAN RANJAN DAS	3.46
September 30, 2013	1203460021947331	AKM MATIUR RAHMAN CHOWDHURY	4.94
September 30, 2013	1203460032271944	MD SAIFUL HAQUE	6.40
September 30, 2013	1203490020316926	MOHAMMED RASHEL UDDIN	3.46
September 30, 2013	1203490026404975	MD ABUL BASHAR MIA	5.01
September 30, 2013	1203490026744255	MOHAMMAD RUHUL KADER	3.46
September 30, 2013	1203490026744263	MOHAMMAD RUHUL KADER	3.46
September 30, 2013	1203490026744271	MR SHAH ALAM	3.46
September 30, 2013	1203490026744281	MR SHAH ALAM	3.46
September 30, 2013	1203500030291431	MD. IMRAN SHARIF	1.62
September 30, 2013	1203510010883350	SHARMIN NAHAR	2.65
September 30, 2013	1203510017167568	NUSRAT RUFAYDA	3.46
September 30, 2013	1203510039285348	SHAH NOORUR RAHMAN	3.46
September 30, 2013	1203510049026971	S M MONIRUL HAQ	6.85
September 30, 2013	1203530019182076	MD.TAREQUDDIN	3.46
September 30, 2013	1203530031724881	ARAFAT AMAN AZIZ	3.46
September 30, 2013	1203530031724891	MONOWARA KHATUN	3.46
September 30, 2013	1203530031724905	ARAFAT AMAN AZIZ	3.46
September 30, 2013	1203530043630741	FAISAL AMAN AZIZ	3.46
September 30, 2013	1203530043630758	FAISAL AMAN AZIZ	3.46
September 30, 2013	1203530045146822	MR. ABDUL WARESH	2.50
September 30, 2013	1203550015525410	MOHAMMAD ABDUL JALIL	0.52
September 30, 2013	1203550019104513	MOHAMMAD ABDUL JALIL	2.50
September 30, 2013	1203550042130766	MD KAMRUZZAMAN	3.46
September 30, 2013	1203550042596900	MD. HABIBUR RAHMAN	3.46
September 30, 2013	1203550043659844	JHUMA ROY	3.46
September 30, 2013	1203570032164200	NURUN NAHAR	6.40
September 30, 2013	1203570041960029	MD. KAMAL HOSSAIN	3.46
September 30, 2013	1203570041960128	MD. KAMAL HOSSAIN	3.46
September 30, 2013	1203570047597377	MOHAMMAD MUZAMMEL HOQUE	2.50
September 30, 2013	1203600040048216	MD.MASHIUR RAHMAN	3.46
September 30, 2013	1203610015295461	MAHMUD SIDDIQUE	5.45
September 30, 2013	1203610015416797	MAKSUDA KHAN MOLI	3.46
September 30, 2013	1203610021993006	SAYDA ALAM	3.46
September 30, 2013	1203610021993311	BILKIS ARA BEGUM	3.46
September 30, 2013	1203610025663613	ABUL KALAM AZAD	6.04
September 30, 2013	1203610043377667	MAHMUD SIDDIQUE	1.10
September 30, 2013	1203620043550121	SARDAR SHOAI B AHMED	3.46
September 30, 2013	1203630020895698	SHAHIDA KHATUN	6.40
September 30, 2013	1203650009377937	MD MOSHARROF HOSSAIN	3.46
September 30, 2013	1203650009377953	SULTANA MELE	3.46
September 30, 2013	1203650009377988	MD MOSHARROF HOSSAIN	3.46
September 30, 2013	1203680037116197	NASIR UDDIN AHMED	4.94

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2013	1203680043453039	MD. MOSHARRAF HOSSAIN	6.85
September 30, 2013	1203680051161745	MD. ARIFUZZAMAN	6.40
September 30, 2013	1203710016820065	TAPASH RANJAN SAHA	5.30
September 30, 2013	1203720000726546	Mr. Harun Rashid	4.94
September 30, 2013	1203720045560733	BANU BEGUM	6.40
September 30, 2013	1203750018092605	GIASH AHMED CHOWDHURY	3.46
September 30, 2013	1203750018092621	MRS FARIDA AKTER CHOWDHURY	3.46
September 30, 2013	1203750039578246	DILIP KUMAR SAHA	3.46
September 30, 2013	1203750039659009	MD ABU SAYED	3.46
September 30, 2013	1203790039757525	TAPAN MITRA CHOWDHURY	5.30
September 30, 2013	1203800041830700	Rakibul Hassan	3.46
September 30, 2013	1203820040788478	SHANGIDA KHAN	3.46
September 30, 2013	1203830040939208	PRODIP KUMAR BANIK	2.95
September 30, 2013	1203830042042212	JIBAN KRISHNA BANIK	3.46
September 30, 2013	1203880032888902	MD. NAHID CHOWDHURY	3.46
September 30, 2013	1203880034507971	MR. MD. ANWARUL ISLAM	6.85
September 30, 2013	1203880035303510	SHAMSUR NAHAR	3.46
September 30, 2013	1203880035560229	S.M MONUCHEEMER IQBAL	5.89
September 30, 2013	1203880036939422	NILUFA AKTHER	5.89
September 30, 2013	1203880037669369	MD. KAMAL HOSSAIN	2.95
September 30, 2013	1203880040140320	MD. NUR ISLAM	6.40
September 30, 2013	1203880040249799	AZIZUL ISLAM	3.46
September 30, 2013	1203910039945740	MD. RAYHAN ABEDIN	3.46
September 30, 2013	1203910040742281	MILAN KUMAR ROY	5.45
September 30, 2013	1203910043689739	MD. JASIM UDDIN	3.02
September 30, 2013	1203930023559260	ABDUL JALIL	3.98
September 30, 2013	1203930038874734	MST SHAJNA BEGUM	6.40
September 30, 2013	1203930043095570	RABAYA BEGUM RUBI	3.46
September 30, 2013	1203930043095589	MD ABUL LAIS	3.46
September 30, 2013	1203960051132756	M/S M.D. ENTERPRISE	6.40
September 30, 2013	1203970037369119	TASLIMA BAHAR	3.46
September 30, 2013	1203970037369135	TASLIAM BAHAR	3.46
September 30, 2013	1203980016658510	MOHAMMAD HUMAYUN KABIR	5.89
September 30, 2013	1203980032258834	MD. AMZAD HOSSAIN	4.71
September 30, 2013	1203980033599327	SALAM YESMIN	4.57
September 30, 2013	1203980050886556	MD. SHAFIQL ISLAM	6.85
September 30, 2013	1204000003528479	MR.MD.AMINUL ISLAM KHAN	5.30
September 30, 2013	1204000044994059	Minur Rahman	2.50
September 30, 2013	1204000045301322	MD.SAFIQL ISLAM	0.15
September 30, 2013	1204000048396559	MD. SHAHRIAR RAHMAN	5.89
September 30, 2013	1204000048491102	MD.SHAHRIAR RAHMAN	4.94
September 30, 2013	1204000050656431	MD.MAHBUBUR RAHMAN	2.50
September 30, 2013	1204050029919430	MD. WALI ULLAH BHUOYAN	6.56
September 30, 2013	1204050039257099	MD. SHAH ALAM	6.40
September 30, 2013	1204060033728072	HARADHAN DAY	3.46
September 30, 2013	1204060033728080	HARADHAN DAY	3.46
September 30, 2013	1204070000072332	Md.Mosaddek Hossain Titu	4.94
September 30, 2013	1204090026464374	MAHBUB ALAMGIR	3.46
September 30, 2013	1204090027048466	MD. ABUL KALAM	6.40
September 30, 2013	1204090034578726	ABU BAKAR SIDDIK	4.94

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
September 30, 2013	1204090043461200	MD. HOSSAIN ALI	6.85
September 30, 2013	1204090044153270	MD.HARUN-OR-RASHID	6.85
September 30, 2013	1204100025419609	IBRAHIM KHALILULLAH	5.30
September 30, 2013	1204100026219167	A.N.M. MOZAMMELUL HOQ	5.08
September 30, 2013	1204120048905542	MD. ROKAN UDDIN	1.55
September 30, 2013	1204140044051136	MD.SHAMSUDDOHA	6.56
September 30, 2013	1204150044238347	MD. ZALAL UDDIN	3.46
September 30, 2013	1204180051066182	JASHIM UDDIN	3.46
September 30, 2013	1204200043118561	Sipra Biswas	3.46
September 30, 2013	1204200043118571	Sipra Biswas	3.46
September 30, 2013	1204220021897407	MD. FARIDUDDIN AHMED	6.40
September 30, 2013	1204280034877631	MD. ABUBOKKAR SIDDIK	1.55
September 30, 2013	1204280038812161	MD. IMRANUL ARAFAT	5.45
September 30, 2013	1204290035106378	RABEYA BEGUM	6.85
September 30, 2013	1204290037446636	MD. SHABUDDIN	0.29
September 30, 2013	1204290045164646	HASINA RASHEDA BEGUM	5.97
September 30, 2013	1204290045256676	MD. AFNANUR RAHMAN	5.01
September 30, 2013	1204290050532890	MD MUJIR AHMED KHASRU	5.01
September 30, 2013	1204320032421648	SANCHITA DAS	3.46
September 30, 2013	1204330027927815	Mst. Ummi Johura Khatun	1.55
September 30, 2013	1204340003844508	Md. Mahfuzur Rahman	5.45
September 30, 2013	1204390021501462	M. A. MOIN KHAN	5.01
September 30, 2013	1204390039196156	ANANYA RAIHAN	3.46
September 30, 2013	1204390039196239	MD. ZAKIR HOSSAIN BHUIYA	3.46
September 30, 2013	1204390039196255	ZAKIR HOSSAIN BHUIYA	3.46
September 30, 2013	1204430037285328	NIAZ MD. NAZMUL SARKAR	3.46
September 30, 2013	1204430042344833	MOSA. MASUMA AKTER	3.46
September 30, 2013	1204430043706749	MD. NURUL ALAM	3.46
September 30, 2013	1204430043706791	MD. NURUL ALAM	3.46
September 30, 2013	1204480033798164	MD. IQBAL HOSSAIN	4.57
September 30, 2013	1204490039784052	MD. EFTEKHAR HOSSAIN	3.46
September 30, 2013	1204500045528971	MAHBOOB ALAM	5.45
September 30, 2013	1204570040891386	LOVELY YESMIN	3.46
September 30, 2013	1204570048597012	MONIRA ZAHAN	2.50
September 30, 2013	1204590031360323	Md. Nazmul Hossain	2.58
September 30, 2013	1204690026814463	NARGIS AKTHER	5.08
September 30, 2013	1204690038351681	MD. HAFIZUR RAHMAN	3.46
September 30, 2013	1204690038941063	MR. HAFIZUR RAHMAN	3.46
September 30, 2013	1204690043220269	MAYNA BEGUM	3.46
September 30, 2013	1204690043220285	MAYNA BEGUM	3.46
September 30, 2013	1301030000339296	Ranatosh Chakraborty	3.46
September 30, 2013	1301030000659647	Dipak Kumar Dey	2.95
September 30, 2013	1301860039129266	MD. HANIF UDDIN KHAN	5.01
September 30, 2013	1601620018043207	S M M RAHMAN	3.46
September 30, 2013	1601620018044089	S M A MATIN	6.85
September 30, 2013	1601620019703371	B PODDER	3.46
September 30, 2013	1601620019718545	M N ISLAM	2.95
September 30, 2013	1601620019783725	S MIAH	2.50
September 30, 2013	1601620021346507	M M ISLAM	3.46
September 30, 2013	1601620021631998	M R A BISWAS	6.85

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2013	1601620022002021	M HASAN	3.46
September 30, 2013	1601620022274377	S M N ALAM	2.95
September 30, 2013	1601620025525611	D MOHAMMED	3.46
September 30, 2013	1601620025949296	R U AHMED	6.85
September 30, 2013	1601620027139309	A K M AZAD	3.46
September 30, 2013	1601620030459543	Z ISLAM	3.46
September 30, 2013	1601620031580269	T AZIZ	3.46
September 30, 2013	1601620033769373	M M HOSSAIN	2.50
September 30, 2013	1601620037576690	R KARIM	3.46
September 30, 2013	1601620039232214	N HASAN	3.46
September 30, 2013	1601620040050565	A K M M NABI	3.46
September 30, 2013	1601620040053949	S C ROY	2.95
September 30, 2013	1601620040836385	A S M M R KHALILI	3.46
September 30, 2013	1601620040839552	M A HOSSAIN	5.45
September 30, 2013	1601620042071252	MOHAMMAD AHATASANULHOQUE FAKIR	6.85
September 30, 2013	1601620042216125	M ISLAM	4.94
September 30, 2013	1601620042282053	S E U SHAHID	3.46
September 30, 2013	1601620042284234	S FERDOUS	3.46
September 30, 2013	1601620042534686	G SHAMSUDDIN	3.46
September 30, 2013	1601620042583886	M M A MIAZI	0.07
September 30, 2013	1601620042844684	A RAKIB	2.50
September 30, 2013	1601620043144209	M S AHMED	6.40
September 30, 2013	1601620043195194	A AMEEN	3.46
September 30, 2013	1601620043245456	B AHMED	4.94
September 30, 2013	1601620043304330	M H ISLAM	6.85
September 30, 2013	1601620043431870	MD MAZHARUL ISLAM	1.55
September 30, 2013	1601620043433034	MD.MIZANUR RAHMAN	6.85
September 30, 2013	1601620043468311	GOLAM MOHAMMAD SHAHARIOR ISLAM	3.46
September 30, 2013	1601620043476377	SALAHUDDIN AHMED	3.46
September 30, 2013	1601620043476666	ANJUMAN ARA RATNA	3.46
September 30, 2013	1601620043519180	KAUSAR RASHID KADER	3.46
September 30, 2013	1601620043558720	SYED ABU ALI	2.50
September 30, 2013	1601670042828174	LR GL AC LR GL BD MF ONE IPS A	0.15
September 30, 2013	1601760046801654	ABIL-I/A:I1803	3.46
September 30, 2013	1601760046802931	ABIL-I/A:I1887	3.46
September 30, 2013	1601760046803861	ABIL-I/A:I1945	3.46
September 30, 2013	1601760046803886	ABIL-I/A:I1946	3.46
September 30, 2013	1601760046803926	ABIL-I/A:I1947	3.46
September 30, 2013	1601760046806277	ABIL-I/A:I2097	3.46
September 30, 2013	1601760046807595	ABIL-I/A:I2191	3.46
September 30, 2013	1601760046813013	ABIL-I/A:I2661	3.46
September 30, 2013	1601760046824090	ABIL-I/A:I49	4.20
September 30, 2013	1601760046826619	ABIL-I/A:I775	3.46
September 30, 2013	1601760046831581	ABIL-I/A:I1161	3.46
September 30, 2013	1601760046833521	ABIL-I/A:I1292	3.46
September 30, 2013	1601760046855211	ABIL-I/A:I1677	3.46
September 30, 2013	1601760046855252	ABIL-I/A:I1708	3.46
September 30, 2013	1601760046855790	ABIL-I/A:I2246	3.46
September 30, 2013	1601760046856273	ABIL-I/A:I2723	3.46
September 30, 2013	1601760046892887	ABIL-I/A:I666	3.46

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2013	1601760046893196	ABIL-I/A:1774	3.46
September 30, 2013	1601760046894498	ABIL-I/A:I1750	3.46
September 30, 2013	1601760046895591	ABIL-I/A:I2658	2.50
September 30, 2013	1601760046918028	ABIL-I/A:I2698	3.46
September 30, 2013	1601880008155471	BISHWAJIT DAS	0.22
September 30, 2013	1601880036152999	MD. MOKHLESUR RAHMAN	2.50
September 30, 2013	1601880037131081	PRANAB KANTI SAHA	2.50
September 30, 2013	1601880050452371	MD ARSHED ALI	5.89
September 30, 2013	1602170023701942	ABDUR RAZZAK ZOARDER	5.23
September 30, 2013	1602170048532993	SYEDA KHANAM SHUPTA	2.50
September 30, 2013	1602340000390421	TANJINA ALAM CHOWDHURY	4.94
September 30, 2013	1602340000680126	MS. SAMIRA CHOWDHURY	4.94
September 30, 2013	1602340000726281	Mrs. Afsana Akhtar	4.94
September 30, 2013	1602340000726331	Ms. Lisa S Chowdhury`	4.94
September 30, 2013	1602340000726348	Mr. Ishfaq Hossain	4.94
September 30, 2013	1602340000726356	Mr. Naushad Amir Haque	4.94
September 30, 2013	1602340000726364	Mr. Miah A baset	4.94
September 30, 2013	1602340000726380	Mrs. Kawkab Hossain	4.94
September 30, 2013	1602340000726404	Mr. Mohammed Shahidul Islam	4.94
September 30, 2013	1602340000726412	Mr. Mohammad Zafarul Islam	4.94
September 30, 2013	1602340000726420	Mr. Iqbal Hossain	4.94
September 30, 2013	1602340000726463	Mrs. Naghma Hossain	4.94
September 30, 2013	1602340000726653	Mr. Muhammed Mazir Uddin	4.94
September 30, 2013	1602340000726701	Mr. Talha Ahmed	4.94
September 30, 2013	1602340000726835	Mrs. Julekha Akhter	4.94
September 30, 2013	1602340000726901	Mr. Mustafizur Rahman	4.94
September 30, 2013	1602340000731061	Mrs. Jahanara Begum	4.94
September 30, 2013	1602340000731071	Mr. Mohammad Ali	4.94
September 30, 2013	1602340000731096	Mr. Md. Abdur Rahim	4.94
September 30, 2013	1602340000731101	Mr. Kawsar Hossain	4.94
September 30, 2013	1602340000731111	Mr. Monir Hossain	4.94
September 30, 2013	1602340000731128	Mrs. Fahbin Anwar	4.94
September 30, 2013	1602340000731136	Mr. Md. Mahfuzur Rahman	4.94
September 30, 2013	1602340001006521	Mr. Manik Hossain	4.94
September 30, 2013	1602340001006655	Ms. Mona Chowdhury	4.94
September 30, 2013	1602340001006671	Mafia Zaman Khan	4.94
September 30, 2013	1602340001006698	SYED ZAMAN AHMED	4.94
September 30, 2013	1602340001006711	Mr. Mohammad Zahiruddin Babar	4.94
September 30, 2013	1602340001007098	Mr. Md. Munir Hasan Khan	4.94
September 30, 2013	1602340001796549	MRS SHAHNAZ HUSSAIN	4.94
September 30, 2013	1602340002466837	MD. MARUF HOSSAIN	4.94
September 30, 2013	1602340003803598	MS RUKHSANA HUQ	4.94
September 30, 2013	1602340004110603	FATHEMA EMMANI RAHMAN MONASCH	4.94
September 30, 2013	1602340004114917	MS. NILUFAR AKHTER	4.94
September 30, 2013	1602340004115001	MR. QUAMRUL HASSAN	4.94
September 30, 2013	1602340004115028	MR. MUHAMMAD AZIZUL HAQUE	4.94
September 30, 2013	1602340004115060	MR.MD DILWAR BIN WAHID	4.94
September 30, 2013	1602340004115087	MR. FAHEEM KARIM	4.94
September 30, 2013	1602340004115127	MR. HELAL UDDIN AHMED	4.94
September 30, 2013	1602340004118289	MR.MUMTAZ IQBAL	2.50

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2013	1602340004131653	MS FOWZIA HOSSAIN	4.94
September 30, 2013	1602340004133130	MR.TAREQUE AHMED	4.94
September 30, 2013	1602340004133157	MR. SAYED HOSSAIN LASKAR	4.94
September 30, 2013	1602340004133173	MS.SANJIDA HOSSAIN	4.94
September 30, 2013	1602340004133191	FARAN MOSTAFA	2.50
September 30, 2013	1602340004133205	MR. SALAM U AHMED	4.94
September 30, 2013	1602340004134194	MS.SHAMIM ARA HASAN	4.94
September 30, 2013	1602340004134218	MR.KHANDKER MANZOOR HASSAN	2.50
September 30, 2013	1602340004198394	MR. MONJURUL ALAM	4.94
September 30, 2013	1602340004198401	MRS. SANJIDA MONJUR	4.94
September 30, 2013	1602340004220232	DR. MATIUR RAHMAN KHONDAKER	4.94
September 30, 2013	1602340004331693	MRS. LUTFUN NAHAR HOSSAIN	4.94
September 30, 2013	1602340004367930	MR. SOHEL AHMED KHANDAKER	4.94
September 30, 2013	1602340004387828	NAYEEM MAHMUD	4.94
September 30, 2013	1602340004423225	MUSTAFIZUR RAHMAN CHOWDHURY	4.94
September 30, 2013	1602340004423251	DR. NASREEN HOSSAIN	4.94
September 30, 2013	1602340004490878	MS. NURUN NAHAR ALAM	4.94
September 30, 2013	1602340004490901	MR. MD. WALIULLAH CHOWDHURY	4.94
September 30, 2013	1602340004490926	MR. MASHFIQUE HASSAN	4.94
September 30, 2013	1602340004500397	MS. NAZMUN NAHAR	4.94
September 30, 2013	1602340004561253	MRS. SHUVRA ROY	4.94
September 30, 2013	1602340004693464	MS. RADIYA AHMED	4.94
September 30, 2013	1602340004693480	MR. MANIR UDDIN AHMED	4.94
September 30, 2013	1602340004693504	MRS. JESMIN AHMED	4.94
September 30, 2013	1602340004693555	DR. ABDUL WAHED	4.94
September 30, 2013	1602340004693571	MRS. PARVEEN GAFUR	4.94
September 30, 2013	1602340004693621	MR. SULTAN SAMIUL HAKIM	2.50
September 30, 2013	1602340004728387	ZAYAT AMIR HAQUE	4.94
September 30, 2013	1602340004728419	ROKSHANA KABIR	4.94
September 30, 2013	1602340004733322	MR. MIZANUR RAHMAN	4.94
September 30, 2013	1602340005005053	MR. JALAL UDDIN	4.94
September 30, 2013	1602340005008552	ABU KHAIR MUHAMMAD JAMIL ALAM	5.30
September 30, 2013	1602340005008560	DR. IMTIAZ AHMED CHOWDHURY	4.94
September 30, 2013	1602340005008579	MR. MOHAMMAD AKHTER HOSSAIN	4.94
September 30, 2013	1602340005008587	MR. HAMINUR RAHMAN	4.94
September 30, 2013	1602340005008595	MOHAMMED MOHSIN BHUIYAN	4.94
September 30, 2013	1602340005011325	MS. SUMAIYA NAVEEN SAJJAD	4.94
September 30, 2013	1602340005441894	MR. S.M. NASIRUDDIN FARUQUI	4.94
September 30, 2013	1602340005458421	MR. MOHAMMAD NAZIBUL HAQUE	4.94
September 30, 2013	1602340005459630	MR. MAHMUDUR RAHMAN	4.94
September 30, 2013	1602340005459649	MR. K.ABU ZAFAR SAJJAD HUSSAIN	4.94
September 30, 2013	1602340005681740	MRS. ASMA KHANUM	4.94
September 30, 2013	1602340006029761	MRS. SAHANA PERVIN	4.94
September 30, 2013	1602340006029786	MRS. JAHANARA BEGUM	4.94
September 30, 2013	1602340006029818	MR. MUHAMMAD AL-JUBAIR ALI	4.94
September 30, 2013	1602340006059670	MR. TAREQ ARAFAT	2.50
September 30, 2013	1602340006059697	MR. MOHAMMAD KHAIRUZZAMAN	2.50
September 30, 2013	1602340006059729	MR. MAKBUL HUSAIN	4.94
September 30, 2013	1602340006059745	A K M ABDUL HALIM CHOWDHURY	4.94
September 30, 2013	1602340006059796	MRS. LAIZU YASMIN ZAMAN	4.94

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2013	1602340006060270	MR. MASBAUL I TALUKDER	2.50
September 30, 2013	1602340006089415	MR. CHAUDHURY ANSARA BEGUM	4.94
September 30, 2013	1602340006318511	MR. MOKTAR HOSSAIN SHEIKH	4.94
September 30, 2013	1602340006318528	MR. ZAKIR HOSSAIN	4.94
September 30, 2013	1602340006318544	MR. SALIM	4.94
September 30, 2013	1602340006328021	KHURSHIDA ZAMAN	4.94
September 30, 2013	1602340006329481	AYESHA PERVIN	4.94
September 30, 2013	1602340006329498	MR. MOHAMMAD MANZURUL HAQUE	4.94
September 30, 2013	1602340006590112	TAREQ AHMED MAMUN	4.94
September 30, 2013	1602340006772850	MR. ALOKANANDA SAHA	4.94
September 30, 2013	1602340006869171	MR. MOHAMMAD MOSHARRAF HOSSAIN	4.94
September 30, 2013	1602340006962191	QUAMRUN NAHAR RAHMAN	4.94
September 30, 2013	1602340007080962	MRS ROKSHANA RAHMAN	4.94
September 30, 2013	1602340007081030	MUHAMMAD MOZAMMEL HUSSAIN	4.94
September 30, 2013	1602340007081049	FAIROOZ HUSSAIN	4.94
September 30, 2013	1602340007081057	SHAH REYAD AHMED	4.94
September 30, 2013	1602340007271148	RUKHSANA SHARMIN REZA	4.94
September 30, 2013	1602340007271180	REBA RAHMAN	4.94
September 30, 2013	1602340007271281	ABDUR RAHMAN	4.94
September 30, 2013	1602340007271429	HELENA KHANDOKER	4.94
September 30, 2013	1602340007271471	MR. M. AMANUL HAQ	4.94
September 30, 2013	1602340007533834	KHONDOKAR S. O. FARUK	3.02
September 30, 2013	1602340007584115	ABDUL KHAIR MD MANIRUZZAMAN	4.94
September 30, 2013	1602340007584141	SURAIYA ZAMAN	4.94
September 30, 2013	1602340007588718	MR. JAMAL BHUIYAN	4.94
September 30, 2013	1602340007588825	MOHAMMED ISMAIL CHOWDHURY	4.94
September 30, 2013	1602340007601001	MR. SAHAB UDDIN AHMED	4.94
September 30, 2013	1602340007603215	MOHAMMED RIYAD MAHMOOD	4.94
September 30, 2013	1602340007642378	MOHAMMAD MAZHARUL ISLAM	4.94
September 30, 2013	1602340007785810	SHAMSUN NESSA KHAN	4.94
September 30, 2013	1602340007785853	MOHAMMAD SALEK ALAM	4.94
September 30, 2013	1602340007785861	MINHAZ AHMED CHOWDHURY	4.94
September 30, 2013	1602340007785871	RAHIMA KHATUN	4.94
September 30, 2013	1602340007785896	MASUDA KHATOON MAQSOOD	4.94
September 30, 2013	1602340007785901	MD WAHIDUL ISLAM CHOWDHURY	4.94
September 30, 2013	1602340007836764	MRS. FARZANA AFRIN BONA	0.52
September 30, 2013	1602340007836772	MR. MOHAMMAD SALIM MIAH	0.52
September 30, 2013	1602340007869794	MRS. SHARMIN FARHANA	2.50
September 30, 2013	1602340007869801	MD. SHAWKAT MAHMUD CHOWDHURY	4.94
September 30, 2013	1602340007887433	MR. CHADHURY NUR MOHAMMAD	2.50
September 30, 2013	1602340007926083	MR. MOHAMMAD AMZAD HOSSAIN	4.94
September 30, 2013	1602340007926115	RAFIQ ZAMAN AHMED	4.94
September 30, 2013	1602340007926131	MR. KHAIRUZZAMAN	2.50
September 30, 2013	1602340008052739	MR. JAVED ISLAM	4.94
September 30, 2013	1602340008112345	MR. SHAIKH ANOWAR MASUD	4.94
September 30, 2013	1602340008122791	M. AMINUL ISLAM	4.94
September 30, 2013	1602340008200433	KHANDKER TANZIM HASSAN	4.94
September 30, 2013	1602340008200451	JAMAL UDDIN AHMED	4.94
September 30, 2013	1602340008200468	MOHAMMAD RUHUL AMIN	4.94
September 30, 2013	1602340008314459	JAHANARA ISLAM	4.94



<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2013	1602340008361922	M M ROKNOOZZAMAN	4.94
September 30, 2013	1602340008394952	MR PERVEZ ROUF	4.94
September 30, 2013	1602340008505346	KAZI ABDUL MANNAN	4.94
September 30, 2013	1602340008624018	SHAJEDA JEBIN WAHED	4.94
September 30, 2013	1602340009119421	SYEDA AMENA STACHOWICZ	4.94
September 30, 2013	1602340009119472	MD FAZLE MOMEN	4.94
September 30, 2013	1602340009315364	REZAUR RAHMAN	4.94
September 30, 2013	1602340009315412	MD AZIZ HASAN CHOWDHURY	4.94
September 30, 2013	1602340009554259	ORIN SHAFINAZ ZAHRA	4.94
September 30, 2013	1602340009555154	KAZI LATIFA HOQUE	4.94
September 30, 2013	1602340009555189	MRS KAMRUN NAHAR ISLAM	4.94
September 30, 2013	1602340009555245	RUNA LAILA ISLAM	4.94
September 30, 2013	1602340009640075	A I M MOHIBUL MUJIB	4.94
September 30, 2013	1602340010872605	MRS SHAMIMA HOMAIRA	4.94
September 30, 2013	1602340010872648	MRS SHARIFA KAMAL	4.94
September 30, 2013	1602340010872672	WASIM A ASHRAF	4.94
September 30, 2013	1602340011068683	ABDUL MANNAN TALUKDER	4.94
September 30, 2013	1602340011570805	QUAMRUN NESSA KHAN	4.94
September 30, 2013	1602340011730961	SHAFIQL ISLAM	4.94
September 30, 2013	1602340011973185	MAHMOOD HASAN KHAN	4.94
September 30, 2013	1602340011973193	SHAKIMA FERDOUSI KHAN	4.94
September 30, 2013	1602340012321751	ABUL HASIM HUQ	4.94
September 30, 2013	1602340012536516	MAFUZUR RAHMAN	4.94
September 30, 2013	1602340012536524	MASHFIQ RAHMAN	4.94
September 30, 2013	1602340012608972	UTPAL PAUL	4.94
September 30, 2013	1602340013661191	MR. MD. SAMI RAHMAN	4.94
September 30, 2013	1602340013661205	MR. IQBAL SHAMIM	4.94
September 30, 2013	1602340013874163	MR. NIHAT AHMED	4.94
September 30, 2013	1602340014162401	MOHAMMAD KAMRUL HASSAN	4.94
September 30, 2013	1602340014164081	SHAHADA AKHTER	2.50
September 30, 2013	1602340014511033	MOHAMMED HOSEN MORSHED	4.94
September 30, 2013	1602340014511183	FARZANA FERDOUS	4.94
September 30, 2013	1602340014511282	FOUJIA CHOWDHURY	4.94
September 30, 2013	1602340014513827	KAMAL UDDIN AHMED	4.94
September 30, 2013	1602340014826192	AKTER MAHMUDA	4.94
September 30, 2013	1602340014854468	MOHD SADIQUE RAHMAN	4.94
September 30, 2013	1602340014875847	UMME KULSUM ALAM	4.94
September 30, 2013	1602340014875855	MURSHED ENAM	4.94
September 30, 2013	1602340014905569	NARGIS SAYED	4.94
September 30, 2013	1602340014905577	M ANWAR HOSSAIN	4.94
September 30, 2013	1602340015058849	MOHAMMED HAIDER RASHID	4.94
September 30, 2013	1602340015058881	IFFAT MAHMUD	4.94
September 30, 2013	1602340015436103	MOTAHARUL KARIM	4.94
September 30, 2013	1602340015436111	MOHAMMED FAROOK	4.94
September 30, 2013	1602340015436121	KHANDAKER SHIHAB SHARIER	4.94
September 30, 2013	1602340015841236	JENNIFER AHMED	4.94
September 30, 2013	1602340015890527	ABUYOUSUF FAISAL HASAN	4.94
September 30, 2013	1602340015890535	SYEDA SHAKILA RAF RAFFIN	4.94
September 30, 2013	1602340015892625	ISRAT JAHAN	4.94
September 30, 2013	1602340015892633	MOHAMMED HABIBUL HAQUE	4.94

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2013	1602340015969158	SYED HARUN KHANDAKER	4.94
September 30, 2013	1602340015973969	MOHAMMAD ASADUZZAMAN	5.08
September 30, 2013	1602340015974002	MD. MIZANUR RAHMAN KHAN	4.94
September 30, 2013	1602340015974010	MIZANUR RAHMAN CHOWDHURY	4.94
September 30, 2013	1602340015974029	ARIFUR RAHMAN CHOWDHURY	4.94
September 30, 2013	1602340016031175	AZAD ABU MOHAMMAD	4.94
September 30, 2013	1602340016031183	AKHLAQUE AHMED TUBLU	4.94
September 30, 2013	1602340016031223	MAHMUD HASSAN	4.94
September 30, 2013	1602340016031258	TAMZID AHMED	4.94
September 30, 2013	1602340016031290	SHOAIB SANGEETA ATIA	4.94
September 30, 2013	1602340016283566	HUMAYUN QUADIR	4.94
September 30, 2013	1602340016283574	JOSHE BOSE	4.94
September 30, 2013	1602340016355781	AZAM KHAN	4.94
September 30, 2013	1602340016387228	PERVIN MAZHAR	2.50
September 30, 2013	1602340016387244	MAZHARUL HAQUE	4.94
September 30, 2013	1602340016419460	RON CHOWDHURY	4.94
September 30, 2013	1602340016482197	MEHZABIN AHMED	4.94
September 30, 2013	1602340016482229	TOHEDUL ALAM	4.94
September 30, 2013	1602340016482237	SHAMIMA AKHTER AHSAN	4.94
September 30, 2013	1602340016562070	MD. MAMUN-AR-RASHID	4.94
September 30, 2013	1602340016572051	A.K.M. SHAMSUDDIN	1.99
September 30, 2013	1602340016654761	FEROZ AWAL	4.94
September 30, 2013	1602340016655054	ANWAR IBN NOOR	4.94
September 30, 2013	1602340016723884	ROKANUZZAMAN CHOWDHURY	4.94
September 30, 2013	1602340016723892	RADEEF AHMED	4.94
September 30, 2013	1602340016796101	MD. AHASAN ULLAH	4.94
September 30, 2013	1602340016796169	MUHAMMED ASIFUR RAHMAN	4.94
September 30, 2013	1602340016796241	FAHMIDA SHAHNAZ	4.94
September 30, 2013	1602340016796383	ZAKIUDDIN AHMED	4.94
September 30, 2013	1602340016796391	SYED HABIB MOHAMMAD DEHLVI	4.94
September 30, 2013	1602340016840276	MD. KHADEMUL BASHER	2.50
September 30, 2013	1602340016840284	MOHAMMAD ZAHIDUR RAHIM	4.94
September 30, 2013	1602340017037083	MD. MAHABUBARE RAHMAN	4.94
September 30, 2013	1602340017075182	MD. ZAKIR HOSSAIN	4.94
September 30, 2013	1602340017078938	TAREK IBNE JAMALI	4.94
September 30, 2013	1602340017078946	BADRUL AL HASSAN	4.94
September 30, 2013	1602340017227206	ABDUL MAZID KHONDOKER	4.94
September 30, 2013	1602340017301647	NASHAT FARHANA MOIN	4.94
September 30, 2013	1602340017301671	RIAZ SHAHZAN HUSAIN	4.94
September 30, 2013	1602340017447283	MD.ARAFAT-UR-RAHMAN	4.94
September 30, 2013	1602340017480272	SYED SOHEL AHMED	4.94
September 30, 2013	1602340017507146	SYED ADEN FARUL HAQUE	4.94
September 30, 2013	1602340017573031	SAYED GOLAM ZAHID	4.94
September 30, 2013	1602340017573041	TAHMINA AKTER MUHIT	4.94
September 30, 2013	1602340017672884	NAHID BARKATULLAH	4.94
September 30, 2013	1602340017718011	RASHIDUL ISLAM	4.94
September 30, 2013	1602340017867207	ARMANA HOSSAIN	4.94
September 30, 2013	1602340017867215	RIDWANA HAQ	4.94
September 30, 2013	1602340017921817	FAHMINA MUHIT RINDFLEISCH	4.94
September 30, 2013	1602340017974148	SHAHJAHAN BHUIYAN	4.94

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2013	1602340017997435	MOHAMMAD ISMAIL CHOWDHURY	4.94
September 30, 2013	1602340017997443	SYEDA YEASMIN RAHMAN	4.94
September 30, 2013	1602340017997451	S.M. ARIFUR RAHMAN	4.94
September 30, 2013	1602340018049321	RABIUL AFIZ	2.50
September 30, 2013	1602340018128051	HABIBA AHMED	4.94
September 30, 2013	1602340018205212	MUHAMMED REZAUL KARIM	4.94
September 30, 2013	1602340018290927	MINHAJUR RAHMAN	4.94
September 30, 2013	1602340018291011	MAJOR GENERAL ANWAR HUSSAIN	4.94
September 30, 2013	1602340018291021	MOHAMMED TOFAZZAL HOSSAIN	2.50
September 30, 2013	1602340018291054	MRS. KAHLEDA YEASMIN	4.94
September 30, 2013	1602340018445998	MOHAMMED MUJIBUR RAHMAN	4.94
September 30, 2013	1602340018446023	MAHMUDUL HOQUE	4.94
September 30, 2013	1602340018650435	MRS.SUFIA BEGUM	4.94
September 30, 2013	1602340018745806	NARGIS SULTANA	4.94
September 30, 2013	1602340018745865	KHURSHIDA AKHTER NABI	2.50
September 30, 2013	1602340019305764	SHAHEEN ARA KHAN	4.94
September 30, 2013	1602340019305772	KAZI MOSHTAQUE ZAHIR	4.94
September 30, 2013	1602340019305799	SHAKILA AKHTER MIMI	4.94
September 30, 2013	1602340019343721	MOHAMMAD A KHAN	2.50
September 30, 2013	1602340019446598	S.M.RAFIQUR REZA	2.50
September 30, 2013	1602340019535565	RAFIQUE AHMED CHOWDHURY	4.94
September 30, 2013	1602340019535573	FERDAUSI BEGUM	4.94
September 30, 2013	1602340019550278	MD. SADRUL ANAM	6.56
September 30, 2013	1602340019587081	AQIFA BASSETT UDDIN	4.94
September 30, 2013	1602340019587091	MD. MAHBUBUR RAHMAN	4.94
September 30, 2013	1602340019587105	HOQUE MOHAMMAD SIRAJUL	4.94
September 30, 2013	1602340019676075	MEHRIN ANWAR	4.94
September 30, 2013	1602340019712928	DANIAH IKRAM	4.94
September 30, 2013	1602340019730982	MAHMUDUN NABI	4.94
September 30, 2013	1602340019741106	SETARA ISLAM	4.94
September 30, 2013	1602340019758851	ANOWAR ZAHID	4.94
September 30, 2013	1602340019758868	MOMOTAJ BEGAM	4.94
September 30, 2013	1602340019758876	MUSTAFIZUR R. KHANDAKER	4.94
September 30, 2013	1602340019758884	SELINA SULTANA	4.94
September 30, 2013	1602340019792174	HASINA HOSSAIN	4.94
September 30, 2013	1602340019901808	MS. KANIZ MAHRUFA	4.94
September 30, 2013	1602340019965743	SALINA AKHTER	6.04
September 30, 2013	1602340020345634	MD. ZIAUL AHSAN BISWAS	4.94
September 30, 2013	1602340020357325	AKM SUFIUL ANAM	4.94
September 30, 2013	1602340020638441	LT. GEN. MOHD. AMINUL KARIM	4.94
September 30, 2013	1602340020722151	TASMINA AKTER	4.94
September 30, 2013	1602340020744733	MANIR ZAMAN AHMED	4.94
September 30, 2013	1602340020870757	SYED CAPUA	4.94
September 30, 2013	1602340020935117	MOHAMMAD ASIF MONOWAR	4.94
September 30, 2013	1602340021179026	AKTER JAHAN BANU	4.94
September 30, 2013	1602340021434330	QAIS ALAM	4.94
September 30, 2013	1602340021434349	MAHZABIN MAHMUD	4.94
September 30, 2013	1602340021434357	MEHEDI SHAMS RONY	4.94
September 30, 2013	1602340021489356	MOHAMMED AZIMUL HAQUE	4.94
September 30, 2013	1602340021504391	TANVEER HASSAN	4.94

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2013	1602340021677223	A S M MUJAHIDUL ISLAM	4.94
September 30, 2013	1602340022050409	M SHAJEDUL KARIM	4.94
September 30, 2013	1602340022581398	MOHAMMAD TAUHID ANIS KHAN	4.94
September 30, 2013	1602340022581421	MOHAMMED KHORSHED ALAM	4.94
September 30, 2013	1602340022581446	SHAHREAR AHMED	4.94
September 30, 2013	1602340022581462	DILRUBA BILKIS	4.94
September 30, 2013	1602340022581470	KARISHMA HOSSAIN MOLLAH	4.94
September 30, 2013	1602340023129074	FEROZA AKHTER BEGUM	4.94
September 30, 2013	1602340023576311	AFROZA AKHTER AHMED	4.94
September 30, 2013	1602340023576344	MD OBAIDULLA	4.94
September 30, 2013	1602340023576352	SOLAIMAN	2.50
September 30, 2013	1602340023793607	MD SAZID IMTIAZ	2.50
September 30, 2013	1602340024082695	LT. GEN. A.T.M. ZAHIRUL ALAM	4.94
September 30, 2013	1602340024082700	MD. ZIAUR RAHMAN	4.94
September 30, 2013	1602340024236967	SHAFIA RAHMAN	4.94
September 30, 2013	1602340024440931	MD. AMIR HOSSAIN KHAN	4.94
September 30, 2013	1602340024440948	MD. AFTAB HOSSAIN	4.94
September 30, 2013	1602340025018203	MIAH NAYEM	2.50
September 30, 2013	1602340025391615	MOHAMMED ALAMGIR HAKIM	4.94
September 30, 2013	1602340025391666	MAJ MD ABDUL GAFFAR	4.94
September 30, 2013	1602340025391674	MD MUSTAIN ZAHIR	4.94
September 30, 2013	1602340025563023	RUHUL AMIN	4.94
September 30, 2013	1602340025662817	MD RAZIUR RAHMAN	4.94
September 30, 2013	1602340025883583	Rajip Tripura	4.94
September 30, 2013	1602340025954598	SHAH E JAMALUDDIN	4.94
September 30, 2013	1602340025954611	MOHOMMAD MOYEZUL QUTUB	4.94
September 30, 2013	1602340026023898	QUAZI ABUL FARID	4.94
September 30, 2013	1602340026023903	MOHAMMAD SARWAR HOSSAIN	4.94
September 30, 2013	1602340026272648	MD. MANIRUL ISLAM	4.94
September 30, 2013	1602340026272854	MD. IMAN HASAN MRIDHA	4.94
September 30, 2013	1602340026273171	MR. MD. BASHIR AHMED CHOWDHURY	2.50
September 30, 2013	1602340028133022	KAZI NAZMUN FERDOUS	4.94
September 30, 2013	1602340028133065	MOHAMMAD ASADUZZAMAN	4.94
September 30, 2013	1602340028133113	AHSAN HABIB	4.94
September 30, 2013	1602340028133121	MAJOR KAZI MAHFUZUR RAHMAN	4.94
September 30, 2013	1602340028133131	AMAL CHANDRA DATTA	4.94
September 30, 2013	1602340028819716	A T M MOSTOFA KAMAL	2.50
September 30, 2013	1602340028823841	MD. JAMAL HOSSAIN	2.50
September 30, 2013	1602340028823858	BELAL HOSSAIN BHUIYAN	2.50
September 30, 2013	1602340029078271	MOHAMMAD LUTFUL KABIR KAHN	4.94
September 30, 2013	1602340029078354	MAHABOOB SAFIQL ALAM	4.94
September 30, 2013	1602340029149179	KHANDOKER LOKMAN HAKIM	2.50
September 30, 2013	1602340029918685	MOHAMMAD SHAFIUL ALAM.	2.50
September 30, 2013	1602340029918717	MOHAMMAD ARSHAD KABIR	4.94
September 30, 2013	1602340030250719	SELIM MAHAMUD	4.94
September 30, 2013	1602340030250743	ROY TAPAN	4.94
September 30, 2013	1602340030511110	HASNAIN THOUFIQ AHMED	4.94
September 30, 2013	1602340030511129	RASHIDUL HOSSAIN	2.50
September 30, 2013	1602340030511137	KHORSHED AHMED	4.94
September 30, 2013	1602340031277677	MAJ GEN (RETD) FAZLE ELAHI AKB	4.94

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
September 30, 2013	1602340031277717	KAZI MOHAMMAD ZAKARIA	4.94
September 30, 2013	1602340031277725	MOHD. FAKHRUDDIN RUSSEL	4.94
September 30, 2013	1602340031277784	KHANDAKER LUTFUL KABIR	4.94
September 30, 2013	1602340031277840	SONIA SARMIN DIANA	4.94
September 30, 2013	1602340031277867	A K M SARWAR HAIDER	4.94
September 30, 2013	1602340031277883	S M RAKIBULLAH	4.94
September 30, 2013	1602340031666760	MD. SHJJAD HOSSAIN	4.94
September 30, 2013	1602340031666787	CAPT. HOSNEARA KHATUN	2.50
September 30, 2013	1602340031720120	MD. SYDUL AMIN	2.50
September 30, 2013	1602340031720155	MAJOR MD. KHAIRUL ISLAM	4.94
September 30, 2013	1602340031720171	MINHAJ AHMED	4.94
September 30, 2013	1602340031982171	ABU SALEH MD MOSHAHIDUR RAHMAN	4.94
September 30, 2013	1602340032366504	KAMRUN NAHAR	4.94
September 30, 2013	1602340032470781	KAZI SAIFUDDIN AHAMED	4.94
September 30, 2013	1602340032673640	KHANDAKER SHAFIQUZZAMAN	4.94
September 30, 2013	1602340032673659	REZAUL KARIM	4.94
September 30, 2013	1602340032673667	KHADIJATUS SUGRA	4.94
September 30, 2013	1602340032866090	MRS. LEIYA AMATUN HASAN	4.94
September 30, 2013	1602340032866114	TAIMUR SALADIN KAIKOBAD	4.94
September 30, 2013	1602340032866181	A.B.M. NOWROJ EHSAN	4.94
September 30, 2013	1602340033072009	MD ABDULLAH AL MAHMUD	4.94
September 30, 2013	1602340033072025	MOHAMMAD SHAHIDUZZAMAN KHAN	4.94
September 30, 2013	1602340033721054	MONOJ KUMAR SAHA	2.50
September 30, 2013	1602340033721089	GAZI ABDULLAH AL-RAZI	4.94
September 30, 2013	1602340034653334	GALIB BIN AHMED	4.94
September 30, 2013	1602340034653342	QAZI ABIDUS SAMAD	4.94
September 30, 2013	1602340034653350	SHAH ABDUL AZIZ AHMED	5.30
September 30, 2013	1602340034653484	MD. AMINUL ISLAM	4.94
September 30, 2013	1602340034653508	FARHANA JAHAN	4.94
September 30, 2013	1602340034653532	EKLAS UDDIN CHOWDHURY	4.94
September 30, 2013	1602340034653559	MOHAMMAD MAHFUZ RAZZAUQE	4.94
September 30, 2013	1602340034891216	MUHAMMAD EMAD UDDIN LASKER	2.50
September 30, 2013	1602340034891224	MD. KHALILUR RAHMAN	4.94
September 30, 2013	1602340034891259	MONIRUL ISLAM AKHAND	2.50
September 30, 2013	1602340048413759	MOHAMMED ALI BHUIYAN	1.99
September 30, 2013	1604620020828286	RANA JYOTI CHAKMA	6.40
September 30, 2013	1604620037592504	MOHAMMAD IRFAN FOIZ	6.40
September 30, 2013	1604620038767258	MOHAMMAD MYNUL KYZER	3.46
September 30, 2013	1604620040093956	MOHAMMAD MASUD RANA	6.85
September 30, 2013	1604620040493016	MR.SHISHIR KUMAR NATH	3.46
September 30, 2013	1604620041242898	MD. MAHBUBAR RAHMAN	3.46
September 30, 2013	1604620042556093	ASM SHAFIQL ALAM SELIM	5.89
September 30, 2013	1604620042921896	MOHAMMED AZAD HOSSAIN	2.50
September 30, 2013	1604940047360052	BMSL-I/A:M8737	2.50
September 30, 2013	1605110047075101	AEIL-I/A:ABM528	2.50
September 30, 2013	1605140048695702	FSICI LTD. I/A-FS0096	2.43
September 30, 2013	1605180047408894	MD ALI AKBAR MIAH	6.85
September 30, 2013	1605180047441064	MD JAHERUN NOBY	3.24
September 30, 2013	1605280046936545	oration	1.62
September 30, 2013	1201560018522942	Khaled Ishtiaq Nadim	6.99

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
September 30, 2013	1201910004079620	UNION CAPITAL LTD INVESTOR ACC	2.06
September 30, 2013	1202310018176562	Md.Hafejur Rahman	3.46
September 30, 2013	1202840023867912	MD. SOHEL ALAM	6.85
September 30, 2013	1203260012059045	Mohammed Mokhlesur Rahman	2.06
September 30, 2013	1203610016053856	S.M. JAHIRUL ISLAM	2.95
September 30, 2013	1203620040168977	SARDAR FAISAL BASHAR	3.46
September 30, 2013	1204500002078531	ANUP KUMAR DAS	2.65
September 30, 2013	1203910037414868	MD. SHARIFUL ISLAM	3.46
September 30, 2013	1202140000014006	SHAH ALAM BABU	3.46
September 30, 2013	1204220043588385	PARVEZ MAHFUZ	6.85
September 30, 2013	1201590035761851	ABU MD. SHAHRIAR MITHUN	0.15
September 30, 2013	1202830037000453	MRS.MAMTAZ BEGUM	3.24
September 30, 2013	1203180036275941	ZILLUR RAHMAN	5.16
September 30, 2013	1602340019201599	TBL NRB	1.10
September 30, 2013	1201510004610015	MAHBUB ALAMGIR	2.50
September 30, 2013	1201530000003501	ICB	3.24
September 30, 2013	1201530000003518	ICB UNIT FUND	5.67
September 30, 2013	1201740034321027	MD. JAFOR IQBAL	3.46
September 30, 2013	1201810000024137	MR. S.M. ABU HASSAN	0.59
September 30, 2013	1202220017871330	MRS. MAHIN KHAN	3.46
September 30, 2013	1203100023552226	G.M.K AKHTARUL ISLAM	3.46
September 30, 2013	1203930042497746	AMIRUN NESSA	3.46
September 30, 2013	1205300000004116	Md.Aktar Hossain	5.52
September 30, 2014	1201470035934345	Bangladesh International School	217.00
September 30, 2014	1201530000879523	NINA PARVEEN	259.00
September 30, 2014	1201560018522942	Khaled Ishtiaq Nadim	295.00
September 30, 2014	1201580000108549	MR. MIZANUR RAHMAN	259.00
September 30, 2014	1201580031949688	ANOWARA HABIB	259.00
September 30, 2014	1201580031949696	NUSHRAT SHARMIN SHUVO	259.00
September 30, 2014	1201590035761851	ABU MD. SHAHRIAR MITHUN	7,777.00
September 30, 2014	1201590038195133	MD. SHAHIDUL ISLAM	2,500.00
September 30, 2014	1201690015794612	Md.Khalequzzaman Shahan	9.00
September 30, 2014	1201700000006166	Mezbah Nahar Mastura	1,000.00
September 30, 2014	1201700000764214	Md. Alamgir FCA	259.00
September 30, 2014	1201700008555219	Md.Enamul Hoque	500.00
September 30, 2014	1201700011854537	Hosne Ara Alam	259.00
September 30, 2014	1201700037118592	Hushna Ara	259.00
September 30, 2014	1201700037118616	Hasan Ali Farhad	259.00
September 30, 2014	1201700037118632	Hushna Ara	259.00
September 30, 2014	1201700043522218	Miznur Rhaman Khan	1,000.00
September 30, 2014	1201820000014453	Mr. Mohammad Jahangir Alam	2,073.50
September 30, 2014	1201820001929739	MOHAMMAD JAHANGIR ALAM	7,777.00
September 30, 2014	1201820006634003	HASIBA SHARMIN	500.00
September 30, 2014	1201820018043207	S M M RAHMAN	259.00
September 30, 2014	1201830039628666	RAFIQUL ISLAM	92.00
September 30, 2014	1201850037406835	MD. KAMRUL ALAM	259.00
September 30, 2014	1201890015502800	SOHELI SULTANA	250.00
September 30, 2014	1201910052643509	Muhammad Tajul Islam	7,500.00
September 30, 2014	1201930032720601	M N HAQUE	259.00

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
September 30, 2014	1201950021631998	M R A BISWAS	518.00
September 30, 2014	1201950025949296	R U AHMED	518.00
September 30, 2014	1201950033769373	M M HOSSAIN	1,296.00
September 30, 2014	1201950042548060	Md. Sohrowardy Hossain	259.00
September 30, 2014	1201950043044165	ABU SALEH MOSHLEH UDDIN	259.00
September 30, 2014	1201950043162148	Mohammed Fakhruil Ahsan	259.00
September 30, 2014	1201950043423508	Mahmuda Rahman	259.00
September 30, 2014	1202090043505902	MR. MD. AKRAM HOSSAIN	9.00
September 30, 2014	1202140000007326	Mr. ENGR. S.M.Ali Akbor	259.00
September 30, 2014	1202140000014006	SHAH ALAM BABU	259.00
September 30, 2014	1202140002629368	Engr. S.M. Ali Akbor	259.00
September 30, 2014	1202150021153901	Mohammad Monowar Iqbal	259.00
September 30, 2014	1202240040895748	RAJU AHAMMED	259.00
September 30, 2014	1202240040895764	RAJU AHAMMED	259.00
September 30, 2014	1202250000194918	AZMAL HOSSAIN	259.00
September 30, 2014	1202310018176562	Md.Hafejur Rahman	259.00
September 30, 2014	1202350021695344	MR. MD. ISAHAQUE ALI	518.00
September 30, 2014	1202350021695352	MRS. SABERA SULTAN	259.00
September 30, 2014	1202400043724511	BANIN ROY	36.50
September 30, 2014	1202400045160506	MD. MOSHARROF HOSSAIN	2,592.00
September 30, 2014	1202420002226551	MR.A.S. AMHAD CHOUDHURY	259.00
September 30, 2014	1202490013896611	MST. SALMA KHATUN	184.50
September 30, 2014	1202530022231259	MD. AMIR HOSSAIN	259.00
September 30, 2014	1202540001591664	MD. SHAHADAT HOSSAIN	2,500.00
September 30, 2014	1202580042474194	KEEKA SHARMIN	9.00
September 30, 2014	1202590037643061	KAMRUL HASAN BHUIYAN	6,250.00
September 30, 2014	1202600002916186	Daloar Hossain.	128.50
September 30, 2014	1202700044678747	MONIRUL ISLAM	5,000.00
September 30, 2014	1202850043535377	FARUK AHMED	259.00
September 30, 2014	1202870000215032	Nur Mohammad Kawser	50,500.00
September 30, 2014	1202930021561763	MD MOHSHIN HOSSAIN	259.00
September 30, 2014	1202930021561771	MD MOHSHIN HOSSAIN	259.00
September 30, 2014	1202930029287006	MD SHAHINUR RAHMAN	259.00
September 30, 2014	1202930029287049	MD SHAHINUR RAHMAN	259.00
September 30, 2014	1202950008092901	Ferdous Jahan	9.00
September 30, 2014	1202950010363168	NURUL ISLAM	259.00
September 30, 2014	1203040043500878	SALAHUDDIN AHMED	259.00
September 30, 2014	1203050025019738	MD.ABU NOMAN SIDDIKY HARUN	259.00
September 30, 2014	1203050025019754	TOUHIDA AFRIN	259.00
September 30, 2014	1203050025019770	MOSHI UDDOWLA CHOWDHURY	259.00
September 30, 2014	1203060019905477	MD.MONJURUL HASAN	500.00
September 30, 2014	1203060020776338	MIZANUR RAHMAN	1,000.00
September 30, 2014	1203100021359981	MIR MD. KHAYRUL ISLAM	12,000.00
September 30, 2014	1203100023552226	G.M.K AKHTARUL ISLAM	259.00
September 30, 2014	1203100030780968	MD. F. GOLAM SADIK	6,250.00
September 30, 2014	1203140026508926	MD.OMAR FARUK	9.00
September 30, 2014	1203180020834673	DR DILRUBA AKHTER CHOWDHURY	9.00
September 30, 2014	1203180039973502	MOHAMMED HAIDER ALI	46.00
September 30, 2014	1203230042744367	MOHAMMED ABU TAYAB CHOWDHURY	259.00
September 30, 2014	1203230042745099	MOHAMMED ABU TAYAB CHOWDHURY	259.00

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2014	1203230042745768	MUKLESA SULTANA SAHARA	259.00
September 30, 2014	1203250045025094	MD. FOYSAL ALI	184.50
September 30, 2014	1203260016716136	MRS. HELENA AKHTER	259.00
September 30, 2014	1203260018031286	MOHAMMAD OBAIDULLAH IBNE BASHI	18.00
September 30, 2014	1203490026744255	MOHAMMAD RUHUL KADER	9.00
September 30, 2014	1203510039285348	SHAH NOORUR RAHMAN	259.00
September 30, 2014	1203530031724881	ARAFAT AMAN AZIZ	259.00
September 30, 2014	1203530031724905	ARAFAT AMAN AZIZ	259.00
September 30, 2014	1203530042071252	MOHAMMAD AHATASANULHOQUE FAKIR	500.00
September 30, 2014	1203530043630741	FAISAL AMAN AZIZ	259.00
September 30, 2014	1203530043630758	FAISAL AMAN AZIZ	259.00
September 30, 2014	1203550025701491	NAZMA KHANAM	18.00
September 30, 2014	1203550043659844	JHUMA ROY	259.00
September 30, 2014	1203610016053856	S.M. JAHIRUL ISLAM	527.50
September 30, 2014	1203610020333116	MUNIR RAIHAN	250.00
September 30, 2014	1203610021993311	BILKIS ARA BEGUM	9.00
September 30, 2014	1203610043377667	MAHMUD SIDDIQUE	490.00
September 30, 2014	1203620040168977	SARDAR FAISAL BASHAR	259.00
September 30, 2014	1203630020895698	SHAHIDA KHATUN	1,036.50
September 30, 2014	1203680021810423	MST. ABSANA PARVIN	500.00
September 30, 2014	1203680023460959	MD. ARIFUR RAHMAN	1,500.00
September 30, 2014	1203680037576690	REZAUL KARIM	259.00
September 30, 2014	1203710045266954	MR.MURAD HOSSAIN	129.00
September 30, 2014	1203720000726546	Mr. Harun Rashid	92.00
September 30, 2014	1203720040684658	MR. JAHANGIR ALAM	25,000.00
September 30, 2014	1203830040939208	PRODIP KUMAR BANIK	27.50
September 30, 2014	1203910037414868	MD. SHARIFUL ISLAM	9.00
September 30, 2014	1203930042497746	AMIRUN NESSA	259.00
September 30, 2014	1204020020018742	MD. RIPON HOSSAIN	259.00
September 30, 2014	1204020020018750	MOHAMMAD SADAT HOSSAIN	259.00
September 30, 2014	1204060033728072	HARADHAN DAY	259.00
September 30, 2014	1204090026464374	MAHBUB ALAMGIR	259.00
September 30, 2014	1204090044153270	MD.HARUN-OR-RASHID	18.00
September 30, 2014	1204100005760646	ABU MOZZAFFAR AHMED	2,500.00
September 30, 2014	1204120048905542	MD. ROKAN UDDIN	83.00
September 30, 2014	1204150012715699	MOHAMMAD RAZZAQUL HAQUE	2,500.00
September 30, 2014	1204150032403495	SURYA HAQUE	6,500.00
September 30, 2014	1204150040162514	SHEIKH RYATH SABILUDDIN	500.00
September 30, 2014	1204150044629159	TUFAIL AHMED	1,500.00
September 30, 2014	1204180019718545	M N ISLAM	777.50
September 30, 2014	1204220043588385	PARVEZ MAHFUZ	518.00
September 30, 2014	1204250023076536	MD.REZAUL ISLAM	7,750.00
September 30, 2014	1204390023243439	MOHAMMAD ABDUL MAZID	36.50
September 30, 2014	1204460001120680	W.M. Farroque Khadem	750.00
September 30, 2014	1204480035085300	ANISUR RAHMAN	4,000.00
September 30, 2014	1204500002078531	ANUP KUMAR DAS	461.50
September 30, 2014	1204590031360323	Md. Nazmul Hossain	61.00
September 30, 2014	1601620019703371	B PODDER	259.00
September 30, 2014	1601620019783725	S MIAH	1,296.00
September 30, 2014	1601620021346507	M M ISLAM	259.00



<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2014	1601620022002021	M HASAN	259.00
September 30, 2014	1601620022274377	S M N ALAM	777.50
September 30, 2014	1601620025525611	D MOHAMMED	259.00
September 30, 2014	1601620027139309	A K M AZAD	259.00
September 30, 2014	1601620030459543	Z ISLAM	259.00
September 30, 2014	1601620031580269	T AZIZ	259.00
September 30, 2014	1601620039232214	N HASAN	259.00
September 30, 2014	1601620040050565	A K M M NABI	259.00
September 30, 2014	1601620040053949	S C ROY	27.50
September 30, 2014	1601620040836385	A S M M R KHALILI	259.00
September 30, 2014	1601620040839552	M A HOSSAIN	2,073.50
September 30, 2014	1601620042216125	M ISLAM	92.00
September 30, 2014	1601620042282053	S E U SHAHID	259.00
September 30, 2014	1601620042284234	S FERDOUS	259.00
September 30, 2014	1601620042534686	G SHAMSUDDIN	9.00
September 30, 2014	1601620042583886	M M A MIAZI	3,888.50
September 30, 2014	1601620042844684	A RAKIB	1,296.00
September 30, 2014	1601620043144209	M S AHMED	1,036.50
September 30, 2014	1601620043195194	A AMEEN	259.00
September 30, 2014	1601620043304330	M H ISLAM	18.00
September 30, 2014	1601620043431870	MD MAZHARUL ISLAM	2,333.00
September 30, 2014	1601620043433034	MD.MIZANUR RAHMAN	18.00
September 30, 2014	1601620043468311	GOLAM MOHAMMAD SHAHARIOR ISLAM	259.00
September 30, 2014	1601620043476377	SALAHUDDIN AHMED	259.00
September 30, 2014	1601620043476666	ANJUMAN ARA RATNA	259.00
September 30, 2014	1601620043519180	KAUSAR RASHID KADER	259.00
September 30, 2014	1601620043558720	SYED ABU ALI	1,296.00
September 30, 2014	1601670051205446	LRGB A/C LRGBMFORU2013(S.A/C)	18.00
September 30, 2014	1601880015858947	MD. ABDUS SAMAD	250.00
September 30, 2014	1601880019200428	MD.ABDUL HALIM	22,000.00
September 30, 2014	1601880039651200	MOHD.RAHMAT ULLAH BHUIYAN	13,250.00
September 30, 2014	1602170000220540	SAIFUL ISLAM CHOWDHURY	500.00
September 30, 2014	1602340012321751	ABUL HASIM HUQ	2,592.00
September 30, 2014	1602340015973969	MOHAMMAD ASADUZZAMAN	10,369.00
September 30, 2014	1602340016572051	A.K.M. SHAMSUDDIN	1,814.50
September 30, 2014	1602340017075182	MD. ZAKIR HOSSAIN	2,592.00
September 30, 2014	1602340017507146	SYED ADEN FARUL HAQUE	2,592.00
September 30, 2014	1602340018205212	MUHAMMED REZAUL KARIM	2,592.00
September 30, 2014	1602340019343721	MOHAMMAD A KHAN	5,184.50
September 30, 2014	1602340019550278	MD. SADRUL ANAM	8,813.50
September 30, 2014	1602340019965743	SALINA AKHTER	9,332.00
September 30, 2014	1602340048413759	MOHAMMED ALI BHUIYAN	1,814.50
September 30, 2014	1604620020828286	RANA JYOTI CHAKMA	1,036.50
September 30, 2014	1604620037592504	MOHAMMAD IRFAN FOIZ	1,036.50
September 30, 2014	1604620038767258	MOHAMMAD MYNUL KYZER	259.00
September 30, 2014	1604620040093956	MOHAMMAD MASUD RANA	518.00
September 30, 2014	1604620040493016	MR.SHISHIR KUMAR NATH	259.00
September 30, 2014	1604620041242898	MD. MAHBUBAR RAHMAN	259.00
September 30, 2014	1604620042556093	ASM SHAFIQL ALAM SELIM	1,555.00
September 30, 2014	1604620042921896	MOHAMMED AZAD HOSSAIN	1,296.00

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
September 30, 2014	1604620043245456	B AHMED	2,592.00
September 30, 2015	1201470035934345	Bangladesh International Schoo	347.20
September 30, 2015	1203510017176975	KAZI HELAL UDDIN	7.65
September 30, 2015	1202090043505902	MR MD AKRAM HOSSAIN	15.30
September 30, 2015	1202580042474194	KEEKA SHARMIN	15.30
September 30, 2015	1202950008092901	Ferdous Jahan	15.30
September 30, 2015	1201580000005865	GOUSEL AJAM RAHMATULLAH	4,292.50
September 30, 2015	1203180020834673	DR DILRUBA AKHTER CHOWDHURY	15.30
September 30, 2015	1203910037414868	MD SHARIFUL ISLAM	15.30
September 30, 2015	1601620042534686	G SHAMSUDDIN	15.30
September 30, 2015	1601620043433034	MDMIZANUR RAHMAN	30.60
September 30, 2015	1202720008240673	MD YUSUF KHAN	85.00
September 30, 2015	1601620042216125	M ISLAM	156.40
September 30, 2015	1201900043007186	MD SHARIFUL ISLAM	3,910.00
September 30, 2015	1202490013896611	MST SALMA KHATUN	313.65
September 30, 2015	1201950000345054	Mahdiar Rahman	16,150.00
September 30, 2015	1201950033769373	M M HOSSAIN	2,203.20
September 30, 2015	1201500025951120	MD SHAHADAT HOSEN	425.00
September 30, 2015	1201700052558721	Mr Himel Barua	425.00
September 30, 2015	1201890015502800	SOHELI SULTANA	425.00
September 30, 2015	1201990023493921	MD SUMONUR RASHID KHAN	6,375.00
September 30, 2015	1202050022274377	S M N ALAM	1,321.75
September 30, 2015	1202090017240961	MD SAIDUL HAQUE SOHAG	4,250.00
September 30, 2015	1202160035468588	DIPOK CHANDRA DAS	1,700.00
September 30, 2015	1201520028664367	Md Shohel Perves	440.30
September 30, 2015	1201520028664375	Md Shohel Perves	440.30
September 30, 2015	1201580031949688	ANOWARA HABIB	440.30
September 30, 2015	1201580031949696	NUSHRAT SHARMIN SHUVO	440.30
September 30, 2015	1201820018043207	S M M RAHMAN	440.30
September 30, 2015	1201930032720601	M N HAQUE	440.30
September 30, 2015	1201950042548060	Md Sohrowardy Hossain	440.30
September 30, 2015	1201950043044165	ABU SALEH MOSHLEH UDDIN	440.30
September 30, 2015	1201950043423508	Mahmuda Rahman	440.30
September 30, 2015	1202140000014006	SHAH ALAM BABU	440.30
September 30, 2015	1202150021153901	Mohammad Monowar Iqbal	440.30
September 30, 2015	1202240040895748	RAJU AHAMMED	440.30
September 30, 2015	1202240040895764	RAJU AHAMMED	440.30
September 30, 2015	1202310018176562	MdHafejur Rahman	440.30
September 30, 2015	1202350021695352	MRS SABERA SULTAN	440.30
September 30, 2015	1202470023554573	SMKhalequzzaman	6,800.00
September 30, 2015	1202400033949269	ASIF MANWAR	440.30
September 30, 2015	1202420002226551	MRAS AMHAD CHOUDHURY	440.30
September 30, 2015	1202530022231259	MD AMIR HOSSAIN	440.30
September 30, 2015	1202850043535377	FARUK AHMED	440.30
September 30, 2015	1202930029287006	MD SHAHINUR RAHMAN	440.30
September 30, 2015	1202930029287049	MD SHAHINUR RAHMAN	440.30
September 30, 2015	1202900007645122	MRS KHALEDA BEGUM	8,500.00
September 30, 2015	1203040043500878	SALAHUDDIN AHMED	440.30
September 30, 2015	1203050025019738	MDABU NOMAN SIDDIKY HARUN	440.30

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
September 30, 2015	1203050025019754	TOUHIDA AFRIN	440.30
September 30, 2015	1203050025019770	MOSHI UDDOWLA CHOWDHURY	440.30
September 30, 2015	1203100023552226	GMK AKHTARUL ISLAM	440.30
September 30, 2015	1203260016716136	MRS HELENA AKHTER	440.30
September 30, 2015	1203060016802101	MUSHARRAT SHAON TANVIR	15,300.00
September 30, 2015	1203510039285348	SHAH NOORUR RAHMAN	440.30
September 30, 2015	1203550043659844	JHUMA ROY	440.30
September 30, 2015	1203620040168977	SARDAR FAISAL BASHAR	440.30
September 30, 2015	1203680037576690	REZAUL KARIM	440.30
September 30, 2015	1203930042497746	AMIRUN NESSA	440.30
September 30, 2015	1204020020018742	MD RIPON HOSSAIN	440.30
September 30, 2015	1204020020018750	MOHAMMAD SADAT HOSSAIN	440.30
September 30, 2015	1204060033728072	HARADHAN DAY	440.30
September 30, 2015	1601620019703371	B PODDER	440.30
September 30, 2015	1601620021346507	M M ISLAM	440.30
September 30, 2015	1601620025525611	D MOHAMMED	440.30
September 30, 2015	1601620027139309	A K M AZAD	440.30
September 30, 2015	1601620030459543	Z ISLAM	440.30
September 30, 2015	1601620040836385	A S M M R KHALILI	440.30
September 30, 2015	1601620043195194	A AMEEN	440.30
September 30, 2015	1601620043468311	GOLAM MOHAMMAD SHAHARIOR ISLAM	440.30
September 30, 2015	1601620043519180	KAUSAR RASHID KADER	440.30
September 30, 2015	1201530000879523	NINA PARVEEN	466.20
September 30, 2015	1205200022002021	M HASAN	466.20
September 30, 2015	1205200039232214	N HASAN	466.20
September 30, 2015	1201830039628666	RAFIQUL ISLAM	666.40
September 30, 2015	1203180015221320	DR FARHANA HOQ SHUSTA	738.65
September 30, 2015	1204180019718545	MD NAZRUL ISLAM	1,321.75
September 30, 2015	1201700008555219	MdEnamul Hoque	850.00
September 30, 2015	1204340027328869	MOSAMMAT RAHIMA BEGUM	5,100.00
September 30, 2015	1203530042071252	MOHAMMAD AHATASANULHOQUE FAKIR	850.00
September 30, 2015	1601620019783725	S MIAH	2,203.20
September 30, 2015	1601620043144209	M S AHMED	1,762.05
September 30, 2015	1601620043431870	MD MAZHARUL ISLAM	3,966.10
September 30, 2015	1601670051205446	LRGB A/C LRGBMFORU2013(SA/C)	28.80
September 30, 2015	1201950021631998	M R A BISWAS	880.60
September 30, 2015	1202350021695344	MR MD ISAHAQUE ALI	880.60
September 30, 2015	1602340012321751	ABUL HASIM HUQ	4,406.40
September 30, 2015	1602340015973969	MOHAMMAD ASADUZZAMAN	17,627.30
September 30, 2015	1602340016572051	AKM SHAMSUDDIN	3,084.65
September 30, 2015	1602340017075182	MD ZAKIR HOSSAIN	4,406.40
September 30, 2015	1602340017507146	SYED ADEN FARUL HAQUE	4,406.40
September 30, 2015	1602340018205212	MUHAMMED REZAUL KARIM	4,406.40
September 30, 2015	1602340019343721	MOHAMMAD A KHAN	8,813.65
September 30, 2015	1602340019550278	MD SADRUL ANAM	14,982.95
September 30, 2015	1602340019965743	SALINA AKHTER	15,864.40
September 30, 2015	1602340048413759	MOHAMMED ALI BHUIYAN	3,084.65
September 30, 2015	1203610016053856	SM JAHIRUL ISLAM	896.75
September 30, 2015	1201950025949296	R U AHMED	932.40

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2016	1201470035934345	Bangladesh International Schoo	217.00
September 30, 2016	1201530000879523	NINA PARVEEN	259.00
September 30, 2016	1201870032403495	SURYA HAQUE	5,000.00
September 30, 2016	1201470042207778	SAYMA SULTANA	259.00
September 30, 2016	1201510041907862	MD. SADIQUR RAHMAN	5.00
September 30, 2016	1201520034975114	Shellena Chowdhury Shelley	1,500.00
September 30, 2016	1201600007719502	MOHAMMOD ASADUZZAMAN	1,000.00
September 30, 2016	1201680015731417	Mr. Mohammad Nasir Uddin	500.00
September 30, 2016	1201700008555219	Md.Enamul Hoque	500.00
September 30, 2016	1201700052558721	Mr. Himel Barua	250.00
September 30, 2016	1201820033830845	ATIA AZIZ KHAN	259.00
September 30, 2016	1201900005385001	MOSHFEKA RAZZAQUE	1,350.00
September 30, 2016	1201900043007186	MD. SHARIFUL ISLAM	2,300.00
September 30, 2016	1202090043505902	MR. MD. AKRAM HOSSAIN	9.00
September 30, 2016	1202140000014006	SHAH ALAM BABU	259.00
September 30, 2016	1202240040895748	RAJU AHAMMED	99.00
September 30, 2016	1202240040895764	RAJU AHAMMED	50.00
September 30, 2016	1202310018176562	Md.Hafejur Rahman	259.00
September 30, 2016	1202400031660811	MD. ALAUDDIN	259.00
September 30, 2016	1202400031660821	MD. ALAUDDIN	259.00
September 30, 2016	1202420002226551	MR.A.S. AMHAD CHOUDHURY	259.00
September 30, 2016	1202530022231259	MD. AMIR HOSSAIN	259.00
September 30, 2016	1202850043535377	FARUK AHMED	180.00
September 30, 2016	1202930029287006	MD SHAHINUR RAHMAN	259.00
September 30, 2016	1202930029287049	MD SHAHINUR RAHMAN	259.00
September 30, 2016	1202950008092901	Ferdous Jahan	9.00
September 30, 2016	1203050025019738	MD.ABU NOMAN SIDDIKY HARUN	259.00
September 30, 2016	1203050025019754	TOUHIDA AFRIN	259.00
September 30, 2016	1203050025019770	MOSHI UDDOWLA CHOWDHURY	259.00
September 30, 2016	1203300052179229	MUNNI RAHMAN	3,100.00
September 30, 2016	1203510039285348	SHAH NOORUR RAHMAN	259.00
September 30, 2016	1203620040168977	SARDAR FAISAL BASHAR	259.00
September 30, 2016	1203620049865091	JAMES TITU RONI	900.00
September 30, 2016	1203910037414868	MD. SHARIFUL ISLAM	9.00
September 30, 2016	1204020020018742	MD. RIPON HOSSAIN	259.00
September 30, 2016	1204060033728072	HARADHAN DAY	259.00
September 30, 2016	1204690032577067	MD. SHAFIUR RAHMAN	25,000.00
September 30, 2016	1201810000024137	S.M. ABU HASSAN	21,008.50
September 30, 2016	1201820033832068	NASHEED AZIZ KHAN	258.50
September 30, 2016	1203180015221320	DR. FARHANA HOQ SHUSTA	434.50
September 30, 2016	1203610016053856	S.M. JAHIRUL ISLAM	527.50
September 30, 2016	1201820018043207	S M M RAHMAN	259.00
September 30, 2016	1201950021631998	M R A BISWAS	518.00
September 30, 2016	1201950025949296	R U AHMED	518.00
September 30, 2016	1201950033769373	M M HOSSAIN	1,296.00
September 30, 2016	1201950042548060	Md. Sohrowardy Hossain	259.00
September 30, 2016	1201950043044165	ABU SALEH MOSHLEH UDDIN	259.00
September 30, 2016	1201950043423508	Mahmuda Rahman	259.00
September 30, 2016	1202150021153901	Mohammad Monowar Iqbal	259.00
September 30, 2016	1202350021695344	MR. MD. ISAHAQUE ALI	518.00

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2016	1202350021695352	MRS. SABERA SULTAN	259.00
September 30, 2016	1202490013896611	MST. SALMA KHATUN	184.50
September 30, 2016	1203040043500878	SALAHUDDIN AHMED	259.00
September 30, 2016	1203530042071252	MOHAMMAD AHATASANULHOQUE FAKIR	500.00
September 30, 2016	1204180019718545	MD. NAZRUL ISLAM	777.50
September 30, 2016	1601620019703371	B PODDER	259.00
September 30, 2016	1601620019783725	S MIAH	1,296.00
September 30, 2016	1601620021346507	M M ISLAM	259.00
September 30, 2016	1601620025525611	D MOHAMMED	259.00
September 30, 2016	1601620030459543	Z ISLAM	259.00
September 30, 2016	1601620040836385	A S M M R KHALILI	259.00
September 30, 2016	1601620042216125	M ISLAM	92.00
September 30, 2016	1601620042534686	G SHAMSUDDIN	9.00
September 30, 2016	1601620043144209	M S AHMED	1,036.50
September 30, 2016	1601620043195194	A AMEEN	259.00
September 30, 2016	1601620043431870	MD MAZHARUL ISLAM	2,333.00
September 30, 2016	1601620043433034	MD.MIZANUR RAHMAN	18.00
September 30, 2016	1601620043468311	GOLAM MOHAMMAD SHAHARIOR ISLAM	259.00
September 30, 2016	1602340012321751	ABUL HASIM HUQ	2,592.00
September 30, 2016	1602340015973969	MOHAMMAD ASADUZZAMAN	10,369.00
September 30, 2016	1602340016572051	A.K.M. SHAMSUDDIN	1,814.50
September 30, 2016	1602340017075182	MD. ZAKIR HOSSAIN	2,592.00
September 30, 2016	1602340017507146	SYED ADEN FARUL HAQUE	2,592.00
September 30, 2016	1602340018205212	MUHAMMED REZAUL KARIM	2,592.00
September 30, 2016	1602340019343721	MOHAMMAD A KHAN	5,184.50
September 30, 2016	1602340019550278	MD. SADRUL ANAM	8,813.50
September 30, 2016	1602340019965743	SALINA AKHTER	9,332.00
September 30, 2016	1602340029078271	MOHAMMAD LUTFUL KABIR KAHN	2,592.00
September 30, 2016	1602340048413759	MOHAMMED ALI BHUIYAN	1,814.50
September 30, 2016	1604620020828286	RANA JYOTI CHAKMA	1,036.50
September 30, 2016	1604620037592504	MOHAMMAD IRFAN FOIZ	1,036.50
September 30, 2016	1604620038767258	MOHAMMAD MYNUL KYZER	259.00
September 30, 2016	1604620040093956	MOHAMMAD MASUD RANA	518.00
September 30, 2016	1604620040493016	MR.SHISHIR KUMAR NATH	259.00
September 30, 2016	1604620042921896	MOHAMMED AZAD HOSSAIN	1,296.00
September 30, 2016	1604620043245456	B AHMED	2,592.00
September 30, 2016	1604620043476377	SALAHUDDIN AHMED	259.00
September 30, 2016	1604620043476666	ANJUMAN ARA RATNA	259.00
September 30, 2016	1201580031949696	NUSHRAT SHARMIN SHUVO	259.00
September 30, 2016	1203100023552226	G.M.K AKHTARUL ISLAM	259.00
September 30, 2016	1203510017176975	KAZI HELAL UDDIN	4.50
September 30, 2016	1601670051205446	LRGB A/C LRGBMFORU2013(S.A/C)	18.00
September 30, 2017	1201470035934345	BANGLADESH INTERNATIONAL SCHOOL	338.52
September 30, 2017	1201510041907862	MD. SADIQUR RAHMAN	7.80
September 30, 2017	1201580031949696	NUSHRAT SHARMIN SHUVO	404.04
September 30, 2017	1201680015731417	MR. MOHAMMAD NASIR UDDIN	780.00
September 30, 2017	1201810000024137	S.M. ABU HASSAN	31,607.28
September 30, 2017	1201900005385001	MOSHFEKA RAZZAQUE	2,106.00
September 30, 2017	1201910036427080	MOHAMMAD SHADAB HOSSAIN	38,889.00

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2017	1202090043505902	MR. MD. AKRAM HOSSAIN	14.04
September 30, 2017	1202140000014006	SHAH ALAM BABU	404.04
September 30, 2017	1202140000516707	MR.MD. LIAKOT ALI	16,848.00
September 30, 2017	1202240040895748	RAJU AHAMMED	134.94
September 30, 2017	1202310018176562	MD.HAFEJUR RAHMAN	404.04
September 30, 2017	1202490013896611	MST. SALMA KHATUN	287.82
September 30, 2017	1202530022231259	MD. AMIR HOSSAIN	404.04
September 30, 2017	1202850043535377	FARUK AHMED	280.80
September 30, 2017	1202950008092901	FERDOUS JAHAN	14.04
September 30, 2017	1203040043500878	SALAHUDDIN AHMED	404.04
September 30, 2017	1203050025019738	MD.ABU NOMAN SIDDIKY HARUN	404.04
September 30, 2017	1203050025019754	TOUHIDA AFRIN	404.04
September 30, 2017	1203050025019770	MOSHI UDDOWLA CHOWDHURY	404.04
September 30, 2017	1203100023552226	G.M.K AKHTARUL ISLAM	404.04
September 30, 2017	1203140004872885	SHAHANARA RAHMAN	808.08
September 30, 2017	1203180058572878	EZAZ AHMED	312.00
September 30, 2017	1203510017176975	KAZI HELAL UDDIN	7.02
September 30, 2017	1203510039285348	SHAH NOORUR RAHMAN	404.04
September 30, 2017	1203610016053856	S.M. JAHIRUL ISLAM	822.90
September 30, 2017	1203620000369619	MOMTAZ ARIF KHAN	858.00
September 30, 2017	1203620040168977	SARDAR FAISAL BASHAR	404.04
September 30, 2017	1203910037414868	MD. SHARIFUL ISLAM	14.04
September 30, 2017	1203930035086420	NILUFAR ROB CHOWDHURY	390.00
September 30, 2017	1203970037369087	MD. BAHARULLAH BHUIYAN	404.04
September 30, 2017	1204020020018742	MD. RIPON HOSSAIN	404.04
September 30, 2017	1205590029398119	MD. AFRUZ HABIB	33,388.00
September 30, 2017	1205750061929164	SHARMIN AKTER	483.60
September 30, 2017	1601620025525611	D MOHAMMED	404.04
September 30, 2017	1601620042534686	G SHAMSUDDIN	14.04
September 30, 2017	1601620043431870	MD MAZHARUL ISLAM	3,639.48
September 30, 2017	1601620043433034	MD.MIZANUR RAHMAN	28.08
September 30, 2017	1601620043468311	GOLAM MOHAMMAD SHAHARIOR ISLAM	404.04
September 30, 2017	1601670051205446	LRGB A/C LRGBMFORU2013(S.A/C)	28.08
September 30, 2017	1602170000220540	SAIFUL ISLAM CHOWDHURY	780.00
September 30, 2017	1602340005008552	ABU KHAIIR MUHAMMAD JAMIL ALAM	38,123.90
September 30, 2017	1602340007785861	MINHAZ AHMED CHOWDHURY	4,043.52
September 30, 2017	1602340012321751	ABUL HASIM HUQ	4,043.52
September 30, 2017	1602340015892625	ISRAT JAHAN	4,043.52
September 30, 2017	1602340015892633	MOHAMMED HABIBUL HAQUE	4,043.52
September 30, 2017	1602340015973969	MOHAMMAD ASADUZZAMAN	16,175.64
September 30, 2017	1602340016387228	PERVIN MAZHAR	2,021.76
September 30, 2017	1602340016482229	TOHEDUL ALAM	4,043.52
September 30, 2017	1602340016572051	A.K.M. SHAMSUDDIN	2,830.62
September 30, 2017	1602340016840284	MOHAMMAD ZAHIDUR RAHIM	4,043.52
September 30, 2017	1602340017075182	MD. ZAKIR HOSSAIN	4,043.52
September 30, 2017	1602340017507146	SYED ADEN FARUL HAQUE	4,043.52
September 30, 2017	1602340018205212	MUHAMMED REZAUL KARIM	4,043.52
September 30, 2017	1602340019343721	MOHAMMAD A KHAN	8,087.82
September 30, 2017	1602340019550278	MD. SADRUL ANAM	13,749.06
September 30, 2017	1602340019965743	SALINA AKHTER	14,557.92

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
September 30, 2017	1602340029078271	MOHAMMAD LUTFUL KABIR KAHN	4,043.52
September 30, 2017	1602340048413759	MOHAMMED ALI BHUIYAN	2,830.62
September 30, 2017	1605400049169504	MD. AHSAN HABIB	6,630.00
September 30, 2017	1605400049169520	MST. ROWSHAN ARA PARVIN	12,285.00
September 30, 2017	1605400052868412	MANNA SHOME	780.00
<b>Total Net Dividend Payable up to 2017</b>			<b>1,047,057.76</b>