

(Amount in BDT)

MBL 1st MUTUAL FUND			
UNCLAIMED OR UNDISTRIBUTED CASH DIVIDEND PAYABLE UP TO 2018			
Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
March 31, 2014	1201510000080860	Hussain Ismat Reza	51,235.00
March 31, 2014	1201510004236081	SAIKA JAHAN SUMI	1,650.00
March 31, 2014	1201510040339412	MD. IQBAL HOSSAIN	4,650.00
March 31, 2014	1201520007644615	Amrita Kumar Puddar	150.00
March 31, 2014	1201580043238626	JANNATUL FERDOUS	300.00
March 31, 2014	1201590004618244	MD. NASER UDDIN KHAN	150.00
March 31, 2014	1201640000140003	Shahid Abul Kalam	150.00
March 31, 2014	1201690008231391	Md.Kawsar Alam	150.00
March 31, 2014	1201690008231421	Md.Kawsar Alam	300.00
March 31, 2014	1201700044068161	Khan Enterprise	300.00
March 31, 2014	1201720003732369	Lili Akter	300.00
March 31, 2014	1201720023282037	MOHAMMAD MONJUR-E-ALAM	3,000.00
March 31, 2014	1201730035891218	Shamima Akter Hasna	1,200.00
March 31, 2014	1201730041038973	Mst. Sheuly Akter	600.00
March 31, 2014	1201780020445603	MOUNG KYAW CHING	150.00
March 31, 2014	1201780029750185	MOUNG KYAW CHING	150.00
March 31, 2014	1201780029965597	REHENA YEASMIN	150.00
March 31, 2014	1201780033996020	REHENA YEASMIN	150.00
March 31, 2014	1201780034391309	MALA NU	150.00
March 31, 2014	1201820030730739	SHAFAYET JEFREEY AL MEHDI	150.00
March 31, 2014	1201830048621077	MD.MONIUR RAHMAN	29,500.00
March 31, 2014	1201900031910329	MD SOFIQUL ISLAM	150.00
March 31, 2014	1201910000540511	ROKEYA SULTANA	1,500.00
March 31, 2014	1201930032720601	M N HAQUE	150.00
March 31, 2014	1201930032759521	KHALEDA BEGUM	150.00
March 31, 2014	1201930032759548	KHALEDA BEGUM	150.00
March 31, 2014	1201940021289185	BEAUTY AKTER	150.00
March 31, 2014	1201950025949296	R U AHMED	600.00
March 31, 2014	1201950028224023	A.N.M. Faisal Hyder	600.00
March 31, 2014	1201960045032197	MD. HABIBUR RAHMAN	1,950.00
March 31, 2014	1201980015960850	AKHIL CHANDRA SAHA	3,300.00
March 31, 2014	1201980038892673	MD.ABDUL MONNAF	150.00
March 31, 2014	1201980039375395	MD.LOKMAN HAKIM	6,900.00
March 31, 2014	1201980042552772	LIZWANA NUSRAT LIA	2,250.00
March 31, 2014	1202010004111493	FAISAL KABIR SIDDIKY	150.00
March 31, 2014	1202010026181721	KAZI MD. A. RAHMAN	150.00
March 31, 2014	1202010028812872	KAZI MD.A. RAHMAN	150.00
March 31, 2014	1202020044876241	ABDUL MANNAN	2,550.00
March 31, 2014	1202090017210405	MONIR HASAN	300.00
March 31, 2014	1202090037305382	SHAHILA RAHMAN	7,050.00
March 31, 2014	1202090040368155	MRS. ASIMA RANI SAHA	600.00
March 31, 2014	1202090042199158	MD. KHORSHED ALAM	300.00
March 31, 2014	1202140000014006	SHAH ALAM BABU	150.00
March 31, 2014	1202150021153901	Mohammad Monowar Iqbal	150.00
March 31, 2014	1202200007773723	MD.NURUL AMIN	150.00

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
March 31, 2014	1202200023074312	MD. MOKTER HOSSAIN	150.00
March 31, 2014	1202250023176837	MOHAMMAD AMIR HOSEN	300.00
March 31, 2014	1202250026821507	N. A. M. SARWARE AKHTAR	150.00
March 31, 2014	1202250034911452	MRS HAFIZA	300.00
March 31, 2014	1202250045256708	PRATIMA SARKAR	300.00
March 31, 2014	1202350021695344	MR. MD. ISAHAQUE ALI	150.00
March 31, 2014	1202350021695352	MRS. SABERA SULTAN	150.00
March 31, 2014	1202370030481680	RANABIR CHANDRA MODAK	600.00
March 31, 2014	1202370039210874	FARIDA YESMIN	1,200.00
March 31, 2014	1202400025386249	MD.RATANUZZAMAN	150.00
March 31, 2014	1202400026467624	M.A. HOSSAIN	150.00
March 31, 2014	1202400032939955	SAJAL KUMAR PAL	900.00
March 31, 2014	1202400036645447	MUMAHAD DELUER HOSSAIN	600.00
March 31, 2014	1202400040706628	SAKIB CHOWDHURY ZHEELAM	150.00
March 31, 2014	1202420001994654	ABU MUEEN AHMAD CHOUDHURY	150.00
March 31, 2014	1202420004017976	SABIHA AKHLAK	900.00
March 31, 2014	1202450004375781	M. AKHTERUZZAMAN	1,500.00
March 31, 2014	1202470024179262	Md. Golam Nobi	150.00
March 31, 2014	1202470024179289	Md. Golam Nobi	150.00
March 31, 2014	1202540001505343	Proteek Mondal	150.00
March 31, 2014	1202600001216111	Nafisa Salma	150.00
March 31, 2014	1202600020091053	NAFISA SALMA	150.00
March 31, 2014	1202680018077895	SHAHINA MAHBUB	150.00
March 31, 2014	1202720040085832	MOHD. JAGLUR RAHMAN	150.00
March 31, 2014	1202740013294629	SHARMIN AKTAR	150.00
March 31, 2014	1202800040614954	GOBINDA KUMAR ROY	150.00
March 31, 2014	1202810028486264	MEHERUNNESSA KHANOM	1,500.00
March 31, 2014	1202830041480314	MOHAMMED ABBAS ALAM	4,050.00
March 31, 2014	1202830043685342	MD. KAMAL UDDIN	900.00
March 31, 2014	1202830048620923	MOHAMMAD AMINUL ISLAM	2,850.00
March 31, 2014	1202840008420641	MR. BISWAJIT KUMAR DEY	300.00
March 31, 2014	1202840014752572	TASMINA CHOWDHURY	1,650.00
March 31, 2014	1202840032740780	M.M.SHARFARAZ HABIB	1,050.00
March 31, 2014	1202840040005272	NASIMUL HAQUE CHOWDHURY	150.00
March 31, 2014	1202840046597474	PREMANANDA SARKAR	300.00
March 31, 2014	1202850032075565	RUPAK DAS	600.00
March 31, 2014	1202860008245461	MD. SHABIUL ISLAM	300.00
March 31, 2014	1202860008362788	MD. SHABIUL ISLAM	150.00
March 31, 2014	1202990007534011	SAYEMA MASUD	6,000.00
March 31, 2014	1203010027249749	MD. SHAHID	150.00
March 31, 2014	1203010027249757	MD. SHAHID	150.00
March 31, 2014	1203010027249765	MD. SHADAB IRSHAD	150.00
March 31, 2014	1203010027249773	MD. SHADAB IRSHAD	150.00
March 31, 2014	1203010027249939	MD. IMRAN SANI	150.00
March 31, 2014	1203010027249947	MD. IMRAN SANI	150.00
March 31, 2014	1203010034152604	GOLAM AHMMED	150.00
March 31, 2014	1203010034152612	GOLAM AHMMED	150.00
March 31, 2014	1203040009620667	NASIR AHMED	600.00

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
March 31, 2014	1203040042029683	ABDEL MOJED	300.00
March 31, 2014	1203060029780037	MOYNUL ISLAM	3,000.00
March 31, 2014	1203060049579292	SHAMIM AHMED	600.00
March 31, 2014	1203100030780968	MD. F. GOLAM SADIK	1,050.00
March 31, 2014	1203110013258778	Mohammad Zillur Rahman	1,500.00
March 31, 2014	1203140007352430	MD. EJAJ BARI CHOUDHURY	1,650.00
March 31, 2014	1203140018361270	S M ASHRAF UDDIN	150.00
March 31, 2014	1203150042948600	ISTIAQUE HOSSAIN CHOWDHURY	300.00
March 31, 2014	1203210000218127	Mrs.Rozina Islam	1,500.00
March 31, 2014	1203210011460060	SUBHAS CHANDRA ROY	150.00
March 31, 2014	1203220007775187	Md.Golam Sorowar	150.00
March 31, 2014	1203250017598957	MD. ALTAF HOSSAIN	150.00
March 31, 2014	1203250017598965	MRS. FARIDA HOSSAIN	150.00
March 31, 2014	1203250027418097	MD. FARHAD UZZAMAN	150.00
March 31, 2014	1203250031009014	RASHEDA SARKER	150.00
March 31, 2014	1203250040054702	REZWANA SARKER	150.00
March 31, 2014	1203250040054710	SARZANA IQBAL	150.00
March 31, 2014	1203260038812814	MD ENAMUL HAQUE KHAN	150.00
March 31, 2014	1203280005986985	MRS ROKEYA SIDDEQUA	150.00
March 31, 2014	1203300020710709	MD.ZAHID HOSSAIN	1,800.00
March 31, 2014	1203350020068002	ATM MOSTAFIZUR RAHMAN	9,000.00
March 31, 2014	1203500023230173	ABU SAEH MOHAMMAD MUSA	600.00
March 31, 2014	1203520016835172	MD ABDUL AHAD	6,600.00
March 31, 2014	1203580025268391	M A H CHOWDHURY	300.00
March 31, 2014	1203600017849110	MD. KAMRUL ISLAM	300.00
March 31, 2014	1203620026662257	JAMUNA BANK LIMITED	29,000.00
March 31, 2014	1203630020602525	MD. RAFIQU L ISLAM RASEL	600.00
March 31, 2014	1203680007284421	ABU HENA MD. AMEERUL AHSAN	3,000.00
March 31, 2014	1203680039627894	SUBRATA RANJAN KARMAKAR	150.00
March 31, 2014	1203680039629299	SUBRATA RANJAN KARMAKAR	150.00
March 31, 2014	1203680045057614	SHARIFUL ISLAM	1,500.00
March 31, 2014	1203680048622098	JERINA BEGUM	1,050.00
March 31, 2014	1203750029469158	POPI RANI DATTA	150.00
March 31, 2014	1203790034414937	GAJI MOHAMMAD IBRAHIM	150.00
March 31, 2014	1203790034785114	MOHIUDDIN AHAMAD	150.00
March 31, 2014	1203800033555496	MD. ABDUL KAYUM SARKER	900.00
March 31, 2014	1203850036912046	MOKARRAMA SULTANA	1,200.00
March 31, 2014	1203850051159711	QAZI TARIQ MAHMOOD	3,300.00
March 31, 2014	1203910019663687	DR. MD. GIASH UDDIN	300.00
March 31, 2014	1203980002418658	Jashim Uddin	600.00
March 31, 2014	1204100020383535	MD. ABDUL MAZED	1,800.00
March 31, 2014	1204100036232998	ARPITA BISWAS	150.00
March 31, 2014	1204150003702367	SHAH NOOR ALI AHMED	300.00
March 31, 2014	1204150012715699	MOHAMMAD RAZZAQUL HAQUE	2,400.00
March 31, 2014	1204150032913177	MD. ABDUS SAMAD	1,500.00
March 31, 2014	1204150040162514	SHEIKH RYATH SABILUDDIN	1,200.00
March 31, 2014	1204150044629159	TUFAIL AHMED	900.00
March 31, 2014	1204180040087922	A.S.M SAZZAD	150.00

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
March 31, 2014	1204220025554930	MD. MAZHARUL ISLAM	10,800.00
March 31, 2014	1204250023370612	SYED AMJAD ALI	4,500.00
March 31, 2014	1204290008186831	MR. KAZI MD SELIM ANWAR	300.00
March 31, 2014	1204340016263256	MD. KAZI ZAKIR AHSHAN HABIB	1,050.00
March 31, 2014	1204430043584395	NASIR MAHMUD	600.00
March 31, 2014	1204440032067045	MOHAMMED JANE ALAM	150.00
March 31, 2014	1204490023102078	MD. ABDUL MOMIN MONZUR	150.00
March 31, 2014	1204490031207783	MS. SHARNA JINNAH	150.00
March 31, 2014	1204490033646058	MD. ABDUR RAHMAN	6,000.00
March 31, 2014	1204590042633808	S.M. Abu Sayeed	300.00
March 31, 2014	1204660029666218	MD. SALAH UDDIN SHAKIL	18,150.00
March 31, 2014	1204820039082968	Neamat Ullah Kallol	150.00
March 31, 2014	1204820039082992	Aminul Huda	150.00
March 31, 2014	1205150026441721	MR.DIN MD.KAZI NAZRUL ISLAM	600.00
March 31, 2014	1205150045560717	KAMAL HASAN	150.00
March 31, 2014	1601620018271761	A. A. ARIF	150.00
March 31, 2014	1601620018718270	M S HOSSAIN	450.00
March 31, 2014	1601620019267316	G M KAMAL	1,200.00
March 31, 2014	1601620019353943	B K DHAR	150.00
March 31, 2014	1601620019461889	D M O SHARIF	150.00
March 31, 2014	1601620019703371	B PODDER	150.00
March 31, 2014	1601620019783725	S MIAH	300.00
March 31, 2014	1601620020584149	M A JAFAR	150.00
March 31, 2014	1601620020977016	M F KABIR	750.00
March 31, 2014	1601620021413936	A GHOSH	150.00
March 31, 2014	1601620021672851	R UDDIN	150.00
March 31, 2014	1601620022002021	M HASAN	150.00
March 31, 2014	1601620022274377	S M N ALAM	450.00
March 31, 2014	1601620022277131	R KARIM	150.00
March 31, 2014	1601620023739841	M NURUSSAFA	150.00
March 31, 2014	1601620024241027	M M HOSSAIN	150.00
March 31, 2014	1601620025481033	M FARHAN	150.00
March 31, 2014	1601620025525611	D MOHAMMED	150.00
March 31, 2014	1601620025599148	N HOSSAIN	150.00
March 31, 2014	1601620026453894	Z HOSSAIN	150.00
March 31, 2014	1601620026531471	F ZAKIR	150.00
March 31, 2014	1601620027139309	A K M AZAD	150.00
March 31, 2014	1601620028821543	A JALIL	150.00
March 31, 2014	1601620029577481	K A HOSSAIN	300.00
March 31, 2014	1601620030466879	B K R CHOWDHURY	150.00
March 31, 2014	1601620030749405	B K PODDER	300.00
March 31, 2014	1601620030924654	B K ADHIKARY	150.00
March 31, 2014	1601620031568418	M H KHAN	150.00
March 31, 2014	1601620033389076	M SIDDIQUI	150.00
March 31, 2014	1601620033769373	M M HOSSAIN	600.00
March 31, 2014	1601620034926099	S SAHA	150.00
March 31, 2014	1601620035605191	M A M CHOWDHURY	150.00
March 31, 2014	1601620037016557	R NAZNEEN	150.00

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
March 31, 2014	1601620037017923	S H KHAN	150.00
March 31, 2014	1601620037019874	M PARVEZ	450.00
March 31, 2014	1601620037026993	M M ISLAM	150.00
March 31, 2014	1601620037198052	M J ALAM	600.00
March 31, 2014	1601620037200509	S M S ALAM	750.00
March 31, 2014	1601620038436036	K M HOSSAIN	600.00
March 31, 2014	1601620039232214	N HASAN	150.00
March 31, 2014	1601620039918389	S A MULLICK	150.00
March 31, 2014	1601620039919251	F AHMED	750.00
March 31, 2014	1601620040053949	S C ROY	750.00
March 31, 2014	1601620040343934	S A H KAZI	600.00
March 31, 2014	1601620040522579	S M K AHMED	1,500.00
March 31, 2014	1601880017968951	TAHMINA KHAN	150.00
March 31, 2014	1601880022766575	DILIP MAZUMDER	150.00
March 31, 2014	1601880024268489	TONMOY KUMAR BISWAS	150.00
March 31, 2014	1603700016071463	MRS. TASLIMA AKTER	150.00
March 31, 2014	1604620020828286	RANA JYOTI CHAKMA	300.00
March 31, 2014	1604620037592504	MOHAMMAD IRFAN FOIZ	300.00
March 31, 2014	1604620038767258	MOHAMMAD MYNUL KYZER	150.00
March 31, 2014	1604620040091494	MOHAMMAD NUR ALAM	450.00
March 31, 2016	1201500021728284	NUSRAT JAHAN	4,250.00
March 31, 2016	1201510038751866	MD. JAKIR HOSSAIN MAJUMDER	425.00
March 31, 2016	1201570027753225	MOHAMMAD ABIDUL ISLAM	450.00
March 31, 2016	1201590004618244	MD. NASER UDDIN KHAN	425.00
March 31, 2016	1201600010756522	ROUSHAN AKTER BEGUM	425.00
March 31, 2016	1201600015533486	UZZAL KANTI KAR	425.00
March 31, 2016	1201630017279873	MONJURUL ISLAM	425.00
March 31, 2016	1201680018718270	M S HOSSAIN	1,275.00
March 31, 2016	1201780029750474	YASMIN HASAN	425.00
March 31, 2016	1201810000235714	MD. KHALED AHMMED	1,275.00
March 31, 2016	1201830044786200	DILIP MITRA	0.85
March 31, 2016	1201930005001435	Md. Sultan Mahmud	425.00
March 31, 2016	1201930005001443	Md. Sultan Mahmud	425.00
March 31, 2016	1201930014795409	MD. SOLAIMAN	425.00
March 31, 2016	1201930014795417	MD. SOLAIMAN	425.00
March 31, 2016	1201930032759521	KHALEDA BEGUM	425.00
March 31, 2016	1201930032759548	KHALEDA BEGUM	425.00
March 31, 2016	1201940023420834	MOHAMMAD SHAKIUL HAQUE	425.00
March 31, 2016	1201940023589181	MOHAMMAD SHAKIUL HOQUE	425.00
March 31, 2016	1201940024975303	HOSNE ARA AKTER	425.00
March 31, 2016	1201950025949296	R U AHMED	1,800.00
March 31, 2016	1201950033769373	M M HOSSAIN	1,700.00
March 31, 2016	1201990035101704	FARIDA AKHTER	425.00
March 31, 2016	1202010026181721	KAZI MD. A. RAHMAN	425.00
March 31, 2016	1202010028812872	KAZI MD.A. RAHMAN	425.00
March 31, 2016	1202020000530094	MR.MD.MOYEEN UDDIN	425.00
March 31, 2016	1202020000530340	MRS.AIREEN KHAN	266.90

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March 31, 2016	1202030029588721	Giasuddin Mohammad Monsur	425.00
March 31, 2016	1202050018014820	A.K.M ARIFUR RAHMAN	425.00
March 31, 2016	1202080032626284	MD. MOJAMMEL HOQUE SARDER	3,400.00
March 31, 2016	1202090013532263	SHAMUNA BINT MIZAN	425.00
March 31, 2016	1202090016598516	MRS SAMSUN NAHAR	7,470.00
March 31, 2016	1202090029637395	MS. SUMONA AKTER SHIMA	425.00
March 31, 2016	1202090060982022	MD.ATIKUR RAHMAN	1,275.00
March 31, 2016	1202140000014006	SHAH ALAM BABU	425.00
March 31, 2016	1202150021153901	Mohammad Monowar Iqbal	425.00
March 31, 2016	1202150046296238	Safayet Mohammad Raju	425.00
March 31, 2016	1202150054837487	Md. Rokonuzzaman	170.00
March 31, 2016	1202200002204026	MEZBAUL HAIDER	2,125.00
March 31, 2016	1202200043655359	MD. RAFIQL ISLAM	425.00
March 31, 2016	1202250019684113	MRS. RAZIA PARVIN	425.00
March 31, 2016	1202250045256708	PRATIMA SARKAR	850.00
March 31, 2016	1202350021695344	MR. MD. ISAHAQUE ALI	425.00
March 31, 2016	1202350021695352	MRS. SABERA SULTAN	425.00
March 31, 2016	1202370001642641	MR, SYED REZAUL ISLAM	4,250.00
March 31, 2016	1202390016314598	MOSAMMAT ROKSANA BEGUM SALINA	425.00
March 31, 2016	1202400039813240	MOST. SALINA AKTER	425.00
March 31, 2016	1202420004017976	SABIHA AKHLAK	2,550.00
March 31, 2016	1202540001505343	Proteek Mondal	425.00
March 31, 2016	1202540008414733	MR. ASHIM KUMAR GHOSH	425.00
March 31, 2016	1202540008586472	ASIM KUMAR GHOSH	425.00
March 31, 2016	1202600026007155	MRS. SHAMA ALI	425.00
March 31, 2016	1202600026007163	MRS. SHAMA ALI	425.00
March 31, 2016	1202660014778384	MD. KAWSAR ALOME	425.00
March 31, 2016	1202720040085832	MOHD. JAGLUR RAHMAN	425.00
March 31, 2016	1202800040614954	GOBINDA KUMAR ROY	425.00
March 31, 2016	1202810028486264	MEHERUNNESSA KHANOM	4,250.00
March 31, 2016	1202830042729068	KAZI NUSRAT JAHAN	1,350.00
March 31, 2016	1202830048317033	IFTAYARA DALIA	425.00
March 31, 2016	1202840029443006	F.M.RASHEDUL ISLAM BHUIYAN	425.00
March 31, 2016	1202840040005272	NASIMUL HAQUE CHOWDHURY	425.00
March 31, 2016	1202850032075565	RUPAK DAS	1,700.00
March 31, 2016	1202890044199881	SARDAR SAZZAD HOSSAIN	425.00
March 31, 2016	1203020024352471	NUR NABI SOMON	2,550.00
March 31, 2016	1203020043776485	FAYEZ AHMMED	2,550.00
March 31, 2016	1203040032081184	MD. ZILLUR RAHMAN	6,800.00
March 31, 2016	1203040042029683	ABDEL MOJED	850.00
March 31, 2016	1203050039905634	ROJIFA SULTANA	425.00
March 31, 2016	1203150042993721	ANWAR HOSSAIN SHIPLU	1,105.00
March 31, 2016	1203210016605545	MD. ABUL BASHAR	1,700.00
March 31, 2016	1203220007775160	Mrs. Sonia Sorowar	425.00
March 31, 2016	1203220007775187	Md.Golam Sorowar	425.00
March 31, 2016	1203220042809843	FARZANA YESMIN	1,275.00
March 31, 2016	1203260041335416	MD. NADIM	425.00
March 31, 2016	1203280005986985	MRS ROKEYA SIDDEQUA	425.00

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March 31, 2016	1203300023176837	MOHAMMAD AMIR HOSEN	850.00
March 31, 2016	1203430014426966	MD MOZAMMAL HAQUE	2,550.00
March 31, 2016	1203490026744247	SHAFIUL ALAM	425.00
March 31, 2016	1203550009801061	KAZI MOHSHIN SHIRAZ	425.00
March 31, 2016	1203550017289094	MD. SHANAZ	425.00
March 31, 2016	1203550032950940	MD. ABDUL KHALIQUE	8,925.00
March 31, 2016	1203600018203398	MAHBUB SHAFIQUE	425.00
March 31, 2016	1203600026261555	MAHZABEEN BEGUM	425.00
March 31, 2016	1203600034849647	SHAMS UDDIN MAHFUZ	425.00
March 31, 2016	1203600036964994	MAHBUB SHAFIQUE	425.00
March 31, 2016	1203630020602525	MD. RAFIQUK ISLAM RASEL	1,275.00
March 31, 2016	1203680029577481	K A HOSSAIN	850.00
March 31, 2016	1203680049249291	ZAHIRUL ISLAM AKANDA RASEL	5,950.00
March 31, 2016	1203750029469158	POPI RANI DATTA	425.00
March 31, 2016	1203790034414937	GAJI MOHAMMAD IBRAHIM	450.00
March 31, 2016	1203790034785114	MOHIUDDIN AHAMAD	450.00
March 31, 2016	1203800033555496	MD. ABDUL KAYUM SARKER	2,550.00
March 31, 2016	1203800043949088	SATABDY MONDOL	4,250.00
March 31, 2016	1204100036232998	ARPITA BISWAS	425.00
March 31, 2016	1204180018548184	MR. KAZI HASIBUL HASAN	52.70
March 31, 2016	1204180037198052	M J ALAM	1,700.00
March 31, 2016	1204180040397492	MD. ZAHIDUL ISLAM	425.00
March 31, 2016	1204230021230972	NIBEDITA MONDAL	425.00
March 31, 2016	1204390031009437	FARIDA SULTANA	425.00
March 31, 2016	1204440032067045	MOHAMMED JANE ALAM	425.00
March 31, 2016	1204490043554607	MD. BADSHA ALAMGIR	42,500.00
March 31, 2016	1204570024440300	MD. AZIZUL HOQUE	6,375.00
March 31, 2016	1204680039681783	A.J.M. JAKIR HOSAIN	425.00
March 31, 2016	1204900039672705	MD. TAREK ISLAM	425.00
March 31, 2016	1205200022002021	M HASAN	450.00
March 31, 2016	1205200039232214	N HASAN	450.00
March 31, 2016	1301020000533328	Anthony Rebeiro	425.00
March 31, 2016	1301020000650241	Mr.Anthony Rebeiro	425.00
March 31, 2016	1601620019703371	B PODDER	425.00
March 31, 2016	1601620019783725	S MIAH	850.00
March 31, 2016	1601620020584149	M A JAFAR	425.00
March 31, 2016	1601620020977016	M F KABIR	2,125.00
March 31, 2016	1601620023739841	M NURUSSAFA	425.00
March 31, 2016	1601620024241027	M M HOSSAIN	425.00
March 31, 2016	1601620025481033	M FARHAN	425.00
March 31, 2016	1601620025525611	D MOHAMMED	425.00
March 31, 2016	1601620026453894	Z HOSSAIN	425.00
March 31, 2016	1601620026531471	F ZAKIR	425.00
March 31, 2016	1601620027139309	A K M AZAD	425.00
March 31, 2016	1601620028821543	A JALIL	425.00
March 31, 2016	1601620030924654	B K ADHIKARY	425.00
March 31, 2016	1601620033389076	M SIDDIQUI	425.00
March 31, 2016	1601620034926099	S SAHA	425.00

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
March 31, 2016	1601620037016557	R NAZNEEN	425.00
March 31, 2016	1601620037019874	M PARVEZ	1,275.00
March 31, 2016	1601620037026993	M M ISLAM	425.00
March 31, 2016	1601620038436036	K M HOSSAIN	1,700.00
March 31, 2016	1601620039918389	S A MULLICK	425.00
March 31, 2016	1601620039919251	F AHMED	2,125.00
March 31, 2016	1601620040522579	S M K AHMED	4,250.00
March 31, 2016	1601880017968951	TAHMINA KHAN	425.00
March 31, 2016	1601880020445689	JAMAL UDDIN MAJUMDER	21.25
March 31, 2016	1604620020828286	RANA JYOTI CHAKMA	850.00
March 31, 2016	1604620037592504	MOHAMMAD IRFAN FOIZ	850.00
March 31, 2016	1604620038767258	MOHAMMAD MYNUL KYZER	425.00
March 31, 2016	1604620040091494	MOHAMMAD NUR ALAM	1,275.00
March 31, 2016	1604640046986145	ECSL EE0387	850.00
March 31, 2017	1201500021728284	NUSRAT JAHAN	4,000.00
March 31, 2017	1201510037224587	HASINA AKTER	400.00
March 31, 2017	1201510037224595	MRS. HASINA AKTER	400.00
March 31, 2017	1201570027753225	MOHAMMAD ABIDUL ISLAM	400.00
March 31, 2017	1201580020867611	MR.ABU ISMAIL MD.HASAN	400.00
March 31, 2017	1201600010756522	ROUSHAN AKTER BEGUM	400.00
March 31, 2017	1201600015533486	UZZAL KANTI KAR	400.00
March 31, 2017	1201630017279873	MONJURUL ISLAM	400.00
March 31, 2017	1201780029750474	YASMIN HASAN	400.00
March 31, 2017	1201810000024137	S.M. ABU HASSAN	12,000.00
March 31, 2017	1201810000235714	MD. KHALED AHMMED	1,200.00
March 31, 2017	1201820002200523	MR. MD. ASHRAF HOSSAIN	800.00
March 31, 2017	1201900029136881	MD. MONJER HOSSAIN	1,600.00
March 31, 2017	1201930005001435	Md. Sultan Mahmud	400.00
March 31, 2017	1201930005001443	Md. Sultan Mahmud	400.00
March 31, 2017	1201930014795409	MD. SOLAIMAN	400.00
March 31, 2017	1201930014795417	MD. SOLAIMAN	400.00
March 31, 2017	1201930032759521	KHALEDA BEGUM	400.00
March 31, 2017	1201930032759548	KHALEDA BEGUM	400.00
March 31, 2017	1201940023420834	MOHAMMAD SHAKIUL HAQUE	400.00
March 31, 2017	1201940023589181	MOHAMMAD SHAKIUL HOQUE	400.00
March 31, 2017	1201940024975303	HOSNE ARA AKTER	400.00
March 31, 2017	1202030029588721	Giasuddin Mohammad Monsur	400.00
March 31, 2017	1202050018014820	A.K.M ARIFUR RAHMAN	400.00
March 31, 2017	1202090029637395	MS. SUMONA AKTER SHIMA	400.00
March 31, 2017	1202140000014006	SHAH ALAM BABU	400.00
March 31, 2017	1202150054837487	Md. Rokonuzzaman	160.00
March 31, 2017	1202200043655359	MD. RAFIQU L ISLAM	400.00
March 31, 2017	1202400039813240	MOST. SALINA AKTER	400.00
March 31, 2017	1202420004017976	SABIHA AKHLAK	2,400.00
March 31, 2017	1202470023554573	S.M.Khalequzzaman	1,600.00
March 31, 2017	1202540001505343	Proteek Mondal	400.00
March 31, 2017	1202540008414733	MR. ASHIM KUMAR GHOSH	400.00

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
March 31, 2017	1202540008586472	ASIM KUMAR GHOSH	400.00
March 31, 2017	1202600055657668	MOHAMMAD AZHAR HOSSAIN	60.00
March 31, 2017	1202660014778384	MD. KAWSAR ALOME	400.00
March 31, 2017	1202800040614954	GOBINDA KUMAR ROY	400.00
March 31, 2017	1202810028486264	MEHERUNNESSA KHANOM	4,000.00
March 31, 2017	1202830042729068	KAZI NUSRAT JAHAN	1,200.00
March 31, 2017	1202840029443006	F.M.RASHEDUL ISLAM BHUIYAN	400.00
March 31, 2017	1202840040005272	NASIMUL HAQUE CHOWDHURY	400.00
March 31, 2017	1202850032075565	RUPAK DAS	800.00
March 31, 2017	1203040039443041	BEGUM RABEYA KALAM	400.00
March 31, 2017	1203050039905634	ROJIFA SULTANA	400.00
March 31, 2017	1203060045041231	MD.ABDUL MATIN	2,000.00
March 31, 2017	1203190029080510	MAMTAZ AMEER	3,200.00
March 31, 2017	1203430014426966	MD MOZAMMAL HAQUE	2,400.00
March 31, 2017	1203490026744247	SHAFIUL ALAM	400.00
March 31, 2017	1203550009801061	KAZI MOHSHIN SHIRAZ	400.00
March 31, 2017	1203550017289094	MD. SHANAZ	400.00
March 31, 2017	1203600018203398	MAHBUB SHAFIQUE	400.00
March 31, 2017	1203600026261555	MAHZABEEN BEGUM	400.00
March 31, 2017	1203600034849647	SHAMS UDDIN MAHFUZ	240.00
March 31, 2017	1203600036964994	MAHBUB SHAFIQUE	400.00
March 31, 2017	1203620040911697	MIZANUR RAHMAN	1,056.00
March 31, 2017	1203620043615871	MD.RASHIDUL ALAM	2,000.00
March 31, 2017	1203630020602525	MD. RAFIQL ISLAM RASEL	1,200.00
March 31, 2017	1203680040359575	SHITIKONTHO GHOSH SHIMUL	6,056.00
March 31, 2017	1203710047501505	MD. AFZAL HOSSAIN CHOWDHURY	400.00
March 31, 2017	1203750029469158	POPI RANI DATTA	400.00
March 31, 2017	1203790034414937	GAJI MOHAMMAD IBRAHIM	400.00
March 31, 2017	1203790034785114	MOHIUDDIN AHAMAD	400.00
March 31, 2017	1203800033555496	MD. ABDUL KAYUM SARKER	2,400.00
March 31, 2017	1203860017344805	MD. KAMRUL HASAN	400.00
March 31, 2017	1203980027135616	MRS. JAHANARA BEGUM	400.00
March 31, 2017	1204100036232998	ARPITA BISWAS	400.00
March 31, 2017	1204180040397492	MD. ZAHIDUL ISLAM	400.00
March 31, 2017	1204390031009437	FARIDA SULTANA	400.00
March 31, 2017	1204440032067045	MOHAMMED JANE ALAM	400.00
March 31, 2017	1204570024440300	MD. AZIZUL HOQUE	6,000.00
March 31, 2017	1204570032074298	MD. SANAWAR HOSSAIN	374.40
March 31, 2017	1301020002470085	A.K.M. SAIFUL ALAM	6,000.00
March 31, 2017	1605450047620070	SHEIKH DAUD	400.00
March 31, 2017	1605450047620089	SOKINA KHATUN	400.00
March 31, 2017	1605450047620097	SHEIKH ABU DAUD	400.00
March 31, 2017	1605450047622631	MD. ASHRAFUL ALAM	400.00
March 31, 2017	1605450047624178	NUSRAT JAHAN	400.00
March 31, 2017	1605450047625113	MD. ZABED MIA	400.00
March 31, 2017	1605450047629724	KHURSHIDA KHATUN	400.00
March 31, 2017	1605450047629732	MD. ABU TAHER	400.00
March 31, 2017	1605450047629740	NAZMA PERVIN	400.00

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
March 31, 2017	1605450047633395	MST. JAKEYA MOBIN	400.00
March 31, 2017	1605450047633518	A.T.M. IMAM HASAN	400.00
March 31, 2017	1605450047635236	AZIZUL HAQUE	400.00
March 31, 2017	1605450047635378	MD. TAIBUR RAHMAN	400.00
March 31, 2017	1605450047640851	KHURSHIDA AHMED	400.00
March 31, 2017	1605450047640861	MUNIR AHMED	400.00
March 31, 2017	1605460047892755	MD. NURUL ALAM	1,600.00
March 31, 2017	1605460047892763	MD. NURUL ALAM .J.	3,200.00
March 31, 2017	1605460047892771	MAZEDA KHANUM	1,600.00
March 31, 2017	1605460047896266	A.B.M. GOLAM FARUQUE.JT.	800.00
March 31, 2017	1605470047883313	SELINA AKHTER CRORIE	4,000.00
March 31, 2017	1605470047885687	SYEDA AMINA MOSSA	8,000.00
March 31, 2017	1605500048422355	MD.ENAYET KARIM	15,200.00
March 31, 2017	1203220015959000	Mahfuzur Rahman	1,200.00
March 31, 2017	1203220015959019	Mahfuzur Rahman	1,200.00
March 31, 2017	1203220023359678	BADRUN NESSA AHMED	1,200.00
March 31, 2017	1203220023359686	BADRUN NESSA AHMED	1,200.00
March 31, 2017	1203260014886102	MOHAMMAD RAJIBULLAH IBNE BASHI	33,262.00
March 31, 2017	1203680029577481	K A HOSSAIN	800.00
March 31, 2017	1203720042883431	MR MOHAMMAD ZAFARUL ISLAM	4,000.00
March 31, 2017	1601620020977016	M F KABIR	2,000.00
March 31, 2017	1601620040522579	S M K AHMED	4,000.00
March 31, 2017	1201510038751866	MD. JAKIR HOSSAIN MAJUMDER	400.00
March 31, 2017	1202020017002201	GOPESWAR DEBNATH	400.00
March 31, 2017	1203040042029683	ABDEL MOJED	800.00
March 31, 2017	1203210016207001	MD. ATIAR RAHMAN	400.00
March 31, 2017	1203210016207011	MD. ATIAR RAHMAN	400.00
March 31, 2017	1203220007775187	Md.Golam Sorowar	400.00
March 31, 2017	1203280005986985	MRS ROKEYA SIDDEQUA	400.00
March 31, 2017	1204570039985980	RITA YESMIN	720.00
March 31, 2018	1201500021728284	NUSRATJAHAN	4,000.00
March 31, 2018	1201570027753225	MOHAMMADABIDULISLAM	400.00
March 31, 2018	1201580020867611	MRABUISMAILMDHASAN	400.00
March 31, 2018	1201590037835837	MAHMUDAHOQUECHOWDHURY	3,200.00
March 31, 2018	1201600015533486	UZZALKANTIKAR	400.00
March 31, 2018	1201630017279873	MONJURULISLAM	400.00
March 31, 2018	1201780029750474	YASMINHASAN	400.00
March 31, 2018	1201810000024137	SMABUHASSAN	12,000.00
March 31, 2018	1201810000235714	MDKHALEDAHMMED	1,200.00
March 31, 2018	1201930005001435	MDSULTANMAHMUD	400.00
March 31, 2018	1201930005001443	MDSULTANMAHMUD	400.00
March 31, 2018	1201930032759521	KHALEDABEGUM	400.00
March 31, 2018	1201930032759548	KHALEDABEGUM	400.00
March 31, 2018	1202050018014820	AKMARIFURRAHMAN	400.00
March 31, 2018	1202090029637395	MSSUMONAAKTERSHEMA	400.00
March 31, 2018	1202140000014006	SHAHALAMBABU	400.00
March 31, 2018	1202150054837487	MDROKONUZZAMAN	160.00

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
March 31, 2018	1202200043655359	MDRAFIQULISLAM	400.00
March 31, 2018	1202400038666704	MDABDUSSALAM	400.00
March 31, 2018	1202400039813240	MOSTSALINA AKTER	400.00
March 31, 2018	1202420001994654	ABUMUEENAHMADCHOUDHURY	400.00
March 31, 2018	1202540001505343	PROTEEKMONDAL	400.00
March 31, 2018	1202540008414733	MRASHIMKUMARGHOSH	400.00
March 31, 2018	1202540008586472	ASIMKUMARGHOSH	400.00
March 31, 2018	1202580041305936	MDFIROZAHMAD	80.00
March 31, 2018	1202600026007155	MRSSHAMAALI	400.00
March 31, 2018	1202600026007163	MRSSHAMAALI	400.00
March 31, 2018	1202660014778384	MDKAWSARALOME	400.00
March 31, 2018	1202800040614954	GOBINDAKUMARROY	400.00
March 31, 2018	1202830042729068	KAZINUSRATJAHAN	800.00
March 31, 2018	1202840029443006	FMRASHEDULISLAMBHUIYAN	400.00
March 31, 2018	1202840040005272	NASIMULHAQUECHOWDHURY	400.00
March 31, 2018	1202850032075565	RUPAKDAS	734.40
March 31, 2018	1203050039905634	ROJIFASULTANA	400.00
March 31, 2018	1203430014426966	MDMOZAMMALHAQUE	2,400.00
March 31, 2018	1203490026744247	SHAFIULALAM	400.00
March 31, 2018	1203550009801061	KAZIMOHSHINSHIRAZ	400.00
March 31, 2018	1203550017289094	MDSHANAZ	400.00
March 31, 2018	1203600018203398	MAHBUBSHAFIQUE	400.00
March 31, 2018	1203600026261555	MAHZABEENBEGUM	400.00
March 31, 2018	1203600034849647	SHAMSUDDINMAHFUZ	240.00
March 31, 2018	1203600036964994	MAHBUBSHAFIQUE	400.00
March 31, 2018	1203620040911697	MIZANURRAHMAN	1,056.00
March 31, 2018	1203690023161663	HABIBULLAH	4,000.00
March 31, 2018	1203690025711646	MDTOSLIMAHAMMAD	400.00
March 31, 2018	1203690025711662	MDTOSLIMAHAMMAD	400.00
March 31, 2018	1203710047501505	MDAFZALHOSSAINCHOWDHUR	400.00
March 31, 2018	1203750029469158	POPIRANIDATTA	400.00
March 31, 2018	1203790034414937	GAJIMOHAMMADIBRAHIM	400.00
March 31, 2018	1203790034785114	MOHIUDDINAHAMAD	400.00
March 31, 2018	1203800033555496	MDABDULKAYUMSARKER	2,400.00
March 31, 2018	1203860017344805	MDKAMRULHASAN	400.00
March 31, 2018	1203980027135616	MRSJAHANARABEGUM	400.00
March 31, 2018	1204100036232998	ARPITABISWAS	400.00
March 31, 2018	1204180040397492	MDZAHIDULISLAM	400.00
March 31, 2018	1204440032067045	MOHAMMEDJANEALAM	400.00
March 31, 2018	1205700055074881	ABDULKHALEQ	80.00
March 31, 2018	1301020002470085	AKMSAIFULALAM	6,000.00
March 31, 2018	1201510038751866	MDJAKIRHOSSAINMAJUMDER	400.00
March 31, 2018	1202020017002201	GOPESWARDEBNATH	400.00
March 31, 2018	1203220015959000	MAHFUZURRAHMAN	1,200.00
March 31, 2018	1203220015959019	MAHFUZURRAHMAN	1,200.00
March 31, 2018	1203220023359678	BADRUNNESSAAHMED	1,200.00
March 31, 2018	1203220023359686	BADRUNNESSAAHMED	1,200.00
March 31, 2018	1203260014886046	MOHAMMADRAJIBULLAHIBNE	5,920.00

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
March 31, 2018	1203260014886102	MOHAMMADRAJIBULLAHIBNE	33,262.00
March 31, 2018	1203680029577481	KAHOSSAIN	800.00
March 31, 2018	1601620019783725	SMIAH	800.00
March 31, 2018	1601620025525611	DMOHAMMED	400.00
March 31, 2018	1601620033389076	MSIDDIQUI	400.00
March 31, 2018	1601620040522579	SMKAHMED	4,000.00
Total Net Dividend Payable up to 2018			766,032.50