

(Amount in BDT)

<b>NCCBL MUTUAL FUND-1</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>
December 31, 2012	1201530003968357	ABDUL KUDDUS	10.45
December 31, 2012	1201560015169702	Mustafa Kamal	6.00
December 31, 2012	1201560026317551	MD SHAHIDUZZAMAN KHAN	10.22
December 31, 2012	1201580045250588	SELIM PARVEJ	0.37
December 31, 2012	1201590037393073	JAHANARA PARVIN	5.66
December 31, 2012	1201600013412008	RAJIATUZ ZOHORA	0.74
December 31, 2012	1201600023686519	S.M.NASRUL QUADIR	4.07
December 31, 2012	1201600032809355	S.M. RASHED	3.70
December 31, 2012	1201700049499119	Mohammad Ibrahim	0.37
December 31, 2012	1201710000011200	Mr. S.M. Maksud Hossain	5.55
December 31, 2012	1201710000317217	MR. S. M. SAYDUL ISLAM	1.85
December 31, 2012	1201710002139506	MRS. TOSLIMA PARVIN	0.74
December 31, 2012	1201720037820267	AKM FAZLEY RABBI	5.66
December 31, 2012	1201820000014453	Mr. Mohammad Jahangir Alam	2.59
December 31, 2012	1201820000055275	Dr. Md. Adnan Kiber	1.11
December 31, 2012	1201820006634003	HASIBA SHARMIN	2.22
December 31, 2012	1201830043212335	SHAPAN ABDUR	6.37
December 31, 2012	1201950042157216	Rafiqul Islam	5.66
December 31, 2012	1201950043044165	ABU SALEH MOSHLEH UDDIN	5.66
December 31, 2012	1201950043423508	Mahmuda Rahman	5.66
December 31, 2012	1201950044665901	Kazal Ahmed Firoz	5.66
December 31, 2012	1201960038130632	KAZI MAHMUD KHALEDI	5.66
December 31, 2012	1201960043652320	MD. ASHRAFUL ISLAM	5.66
December 31, 2012	1201990019796057	MD. MOZAMMEL HOQUE BHUIYAN	5.66
December 31, 2012	1202000000188895	MRS SHIRIN ISLAM	3.70
December 31, 2012	1202020012912716	MR.SUBRATA PAUL	1.85
December 31, 2012	1202160019696342	ALI AHMED	0.74
December 31, 2012	1202200016183589	MESIR AHMED	0.37
December 31, 2012	1202200016183597	MESIR AHMED	0.37
December 31, 2012	1202200040615678	MD. MOZAMMEL HOQUE	0.37
December 31, 2012	1202210000183701	Md.Taufiquzzaman.	1.85
December 31, 2012	1202260000206428	MR.REAZ UDDIN AHMED	5.63
December 31, 2012	1202260004146503	MR.MD.NASRAT HOSSAIN	5.63
December 31, 2012	1202370034978811	MD.LATIFUL KABIR	6.00
December 31, 2012	1202400016561951	MD MANIR UZZAMAN	0.37
December 31, 2012	1202400023408811	MD. RUHUL AMIN	5.63
December 31, 2012	1202470000104516	MD.KAMAL UDDIN KHAN	0.74
December 31, 2012	1202470045050109	Selina Laiwala	5.63
December 31, 2012	1202490000746179	BADRUL HAIDER CHOWDHURY	5.55
December 31, 2012	1202640037583991	SUMON MIA	0.37
December 31, 2012	1202680000290551	0060 - RABINDRA NATH DAS	1.11
December 31, 2012	1202680005701639	SALINA AZAM	4.37
December 31, 2012	1202830012285252	MOHAMMAD MOKAROM HOSSAIN	2.22
December 31, 2012	1202830043526176	BIJAN KUMAR ROY	0.37
December 31, 2012	1202880004305052	PLFSL	10.08
December 31, 2012	1203010017890290	MD. MONIRUZZAMAN	6.74
December 31, 2012	1203010017930887	MD. MONIRUZZAMAN	5.63

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
December 31, 2012	1203010017955131	DR. NIGAR FERDOUSI	6.37
December 31, 2012	1203010018503851	DR. NIGAR FERDOUSI	1.11
December 31, 2012	1203010018623595	MOHAMMAD ZAHIRUL ISLAM KHAN	5.63
December 31, 2012	1203010030852918	RESHMA AHAMED	5.63
December 31, 2012	1203010044901405	MONOWARA BEGUM	5.63
December 31, 2012	1203020033334604	KAZI NAIMUL ISLAM	5.63
December 31, 2012	1203040016449652	MOHAMMAD MASUDUR RAHMAN	5.63
December 31, 2012	1203040026329093	MD. TOWHIDUL ALAM	6.74
December 31, 2012	1203060037802534	MD. ZAHANGIR ALAM	6.30
December 31, 2012	1203060042550326	MD. ZAHANGIR ALAM	7.48
December 31, 2012	1203100015579332	MD AREFUR RAHMAN	0.37
December 31, 2012	1203120019952686	K.M.NAZRUL ISLAM	5.63
December 31, 2012	1203150035353758	NUR NABI	3.33
December 31, 2012	1203210028522124	ASHRAFUN NESSA	5.63
December 31, 2012	1203220019972699	Md. Abdur Razzaque	0.74
December 31, 2012	1203220043222680	MD.MUBARAK HOSSAIN	0.37
December 31, 2012	1203260017246969	MD SAIDUR RAHMAN	0.37
December 31, 2012	1203510000042472	ANISUZ ZAMAN CHOWDHURY	3.70
December 31, 2012	1203670026355401	SUDATTA CHAKMA	2.96
December 31, 2012	1203690037457183	MOHAMMAD IQBAL	0.37
December 31, 2012	1203710003740996	KAZI RAFIQUEL ALAM	7.48
December 31, 2012	1203930000143719	MD.IBRAHIM ALI	5.63
December 31, 2012	1203940023178689	MD. MOSIUR RAHMAN	5.63
December 31, 2012	1203950044883631	MD. HASAN KARIM	5.63
December 31, 2012	1203950044883658	MD. HASAN KARIM	5.63
December 31, 2012	1204070021629839	SHYAMOL CHANDRA DEBNATH	0.37
December 31, 2012	1204070021924315	SHITANKSU RANJAN DAS	5.63
December 31, 2012	1204070028311481	RAPPI RANI ROY	5.63
December 31, 2012	1204090015362949	KAZI ABDUL HASIB	0.59
December 31, 2012	1204140024433548	MR.SAKEB SALAHUDDIN	0.36
December 31, 2012	1204140045140544	MD.ABDUS SALIM	2.96
December 31, 2012	1204150031373581	MD. JAHIR MIAH	5.63
December 31, 2012	1204220036880368	MD.MOSHIUR RAHMAN	6.37
December 31, 2012	1204310039032506	MD CHAN MIAH	5.63
December 31, 2012	1204340003844508	Md. Mahfuzur Rahman	0.74
December 31, 2012	1204460041390872	MR. ASHISH KUMAR DEBNATH	0.74
December 31, 2012	1204910044630725	MASUDA RAHMAN ROZY	1.85
December 31, 2012	1601620019718545	M N ISLAM	6.37
December 31, 2012	1601620025268391	M A H CHOWDHURY	5.63
December 31, 2012	1601620025949296	R U AHMED	0.37
December 31, 2012	1601620029577481	K A HOSSAIN	5.63
December 31, 2012	1601620032720601	M N HAQUE	5.63
December 31, 2012	1601620043145500	S K ROY	5.63
December 31, 2012	1601880007992937	Md.Rafiqul Islam	1.11
December 31, 2012	1602170007364488	SAHMIMA PARVEEN	3.37
December 31, 2012	1602170020450493	MD. SHAHIDUL ISLAM PATWARY	7.51
December 31, 2012	1602170032529126	K118 - MD. JAHIDUN NABI	5.99
December 31, 2012	1604620037592504	MOHAMMAD IRFAN FOIZ	5.63
December 31, 2012	1604620042921896	MOHAMMED AZAD HOSSAIN	6.37
December 31, 2012	1604940047348493	BMSL-I/A:M7644	7.62

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December 31, 2012	1605180047438208	A.S.M MAFIUL AZAM	1.85
December 31, 2012	1605180047438703	Monjur morshed	0.37
December 31, 2012	1203180009614012	MD. SAIDUZZAMAN	5.63
December 31, 2012	1201530000003518	ICB UNIT FUND	4.59
December 31, 2012	1202470015116191	Md.Yusuf Faisal	5.63
December 31, 2013	1201500020433955	MD. ASHRAFUL ALAM KAHN	542.00
December 31, 2013	1201510012073505	MD. ABUL KALAM AZAD	5,000.00
December 31, 2013	1201580006333602	M. A. WADUD	1,000.00
December 31, 2013	1201580041315700	MD SHARIF PRODHANIA	500.00
December 31, 2013	1201590037393073	JAHANARA PARVIN	542.00
December 31, 2013	1201600023686519	S.M.NASRUL QUADIR	435.00
December 31, 2013	1201600032809355	S.M. RASHED	350.00
December 31, 2013	1201710000317217	S. M. SAYDUL ISLAM	425.00
December 31, 2013	1201820000014453	Mr. Mohammad Jahangir Alam	95.00
December 31, 2013	1201820006634003	HASIBA SHARMIN	10.00
December 31, 2013	1201830037642445	MD. ABID HOSSAIN	13,000.00
December 31, 2013	1201920000327206	MD OMAR ALI FOKIR	2,000.00
December 31, 2013	1201930005028375	Munshi Ekramul Islam	5,000.00
December 31, 2013	1201930032720601	M N HAQUE	542.00
December 31, 2013	1201950025949296	R U AHMED	1,085.00
December 31, 2013	1201950042157216	Rafiqul Islam	542.00
December 31, 2013	1201950043044165	ABU SALEH MOSHLEH UDDIN	542.00
December 31, 2013	1201950043423508	Mahmuda Rahman	542.00
December 31, 2013	1201950044665901	Kazal Ahmed Firoz	542.00
December 31, 2013	1201960037817740	MD AHSAN HABIB	500.00
December 31, 2013	1202000000188895	MRS SHIRIN ISLAM	350.00
December 31, 2013	1202200016183589	MESIR AHMED	1,085.00
December 31, 2013	1202200016183597	MESIR AHMED	1,085.00
December 31, 2013	1202260000206428	MR.REAZ UDDIN AHMED	542.00
December 31, 2013	1202260004146503	MR.MD.NASRAT HOSSAIN	542.00
December 31, 2013	1202370016126661	ALMAS KHAN	1,000.00
December 31, 2013	1202370035064478	KHANDAKER KHAIRUL BASHAR	2,000.00
December 31, 2013	1202400016561951	MD MANIR UZZAMAN	85.00
December 31, 2013	1202470015116191	Md.Yusuf Faisal	42.00
December 31, 2013	1202470045050109	Selina Laiwala	542.00
December 31, 2013	1202680000290551	0060 - RABINDRA NATH DAS	255.00
December 31, 2013	1202680005152448	FARID AHMED	47,500.00
December 31, 2013	1202790011572001	MD. HABIBULLAH	2,000.00
December 31, 2013	1203000020828607	Md. Ayub Ali	18,000.00
December 31, 2013	1203010017890290	MD. MONIRUZZAMAN	4,297.00
December 31, 2013	1203010017930887	MD. MONIRUZZAMAN	1,542.00
December 31, 2013	1203010018623595	MOHAMMAD ZAHIRUL ISLAM KHAN	1,042.00
December 31, 2013	1203120019952686	K.M.NAZRUL ISLAM	42.00
December 31, 2013	1203120023268436	MD.MUFAZZAL HUSAIN	6,000.00
December 31, 2013	1203210028522124	ASHRAFUN NESSA	542.00
December 31, 2013	1203220043222680	MD.MUBARAK HOSSAIN	85.00
December 31, 2013	1203260017246969	MD SAIDUR RAHMAN	585.00
December 31, 2013	1203280005817950	MD MUSHFIQUR RAHMAN	3,000.00

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December 31, 2013	1203280010938516	MRS. NAHID PARVEEN	2,000.00
December 31, 2013	1203510000042472	ANISUZ ZAMAN CHOWDHURY	350.00
December 31, 2013	1203520046639960	KULSUMA ISLAM	42.00
December 31, 2013	1203620018161420	AHMED ISHTIAK	542.00
December 31, 2013	1203670026355401	SUDATTA CHAKMA	180.00
December 31, 2013	1203690037457183	MOHAMMAD IQBAL	1,085.00
December 31, 2013	1204000040429012	MD.ABDUR RASHID	500.00
December 31, 2013	1204070021924315	SHITANKSU RANJAN DAS	42.00
December 31, 2013	1204140024433548	MR.SAKEB SALAHUDDIN	85.00
December 31, 2013	1204140042994336	MD. TARIKUL ISLAM	1,000.00
December 31, 2013	1204140052693655	MD.MARUFUL KARIM	5,000.00
December 31, 2013	1204310039032506	MD CHAN MIAH	42.00
December 31, 2013	1204460000068043	Md.Abdul Kader Akand	1,000.00
December 31, 2013	1204460041390872	MR. ASHISH KUMAR DEBNATH	2,170.00
December 31, 2013	1204490038349116	MAHMUDUL HASAN	5,000.00
December 31, 2013	1601620019718545	M N ISLAM	2,712.00
December 31, 2013	1601620025268391	M A H CHOWDHURY	542.00
December 31, 2013	1601620029577481	K A HOSSAIN	542.00
December 31, 2013	1601620043145500	S K ROY	542.00
December 31, 2013	1602170004597624	H.M.ASADUZZAMAN	2,712.00
December 31, 2013	1602170007364488	SAHMIMA PARVEEN	265.00
December 31, 2013	1602170032529126	K118 - MD. JAHIDUN NABI	127.00
December 31, 2013	1604620037592504	MOHAMMAD IRFAN FOIZ	542.00
December 31, 2013	1604620042921896	MOHAMMED AZAD HOSSAIN	2,712.00
December 31, 2014	1201500043591602	MR. AMINUR RAHMAN	300.00
December 31, 2014	1201500045107646	MR. ABDUL KARIM	270.00
December 31, 2014	1201590046345455	TASMIA NASREEN LABANNYA	300.00
December 31, 2014	1201600032809355	S.M. RASHED	105.00
December 31, 2014	1201640001888113	Abdul Aziz Sikdar	900.00
December 31, 2014	1201640041382625	MD. DELOWER HOSEN	600.00
December 31, 2014	1201690000716101	MD. WAHIDUZZAMAN	1,050.00
December 31, 2014	1201820000014453	Mr. Mohammad Jahangir Alam	28.50
December 31, 2014	1201820006634003	HASIBA SHARMIN	3.00
December 31, 2014	1201830022379207	RAZZAK AHMED	1,800.00
December 31, 2014	1201850045144676	JOYONTO ROY	3,150.00
December 31, 2014	1201890048611674	AKBAR HOSSAIN	150.00
December 31, 2014	1201930000028630	Md. Nofel Uddin	4,500.00
December 31, 2014	1201930032720601	M N HAQUE	162.60
December 31, 2014	1201950006713894	Mukta Rani Datta	2,400.00
December 31, 2014	1201950025949296	R U AHMED	325.50
December 31, 2014	1201950042157216	Rafiqul Islam	162.60
December 31, 2014	1201950043044165	ABU SALEH MOSHLEH UDDIN	162.60
December 31, 2014	1201950043423508	Mahmuda Rahman	162.60
December 31, 2014	1201950044665901	Kazal Ahmed Firoz	12.60
December 31, 2014	1201960043652320	MD. ASHRAFUL ISLAM	162.60
December 31, 2014	1201960056983078	MD NURUJ ZAMAN GAZI	300.00
December 31, 2014	1202020038361644	MD. SHAMIM AHMED	1,500.00
December 31, 2014	1202050036928439	MD MONIR HOSSAIN	600.00

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December 31, 2014	1202130049894948	MD. SHAHIDUL ISLAM	780.00
December 31, 2014	1202140000007326	Mr. ENGR. S.M.Ali Akbor	150.00
December 31, 2014	1202140002629368	Engr. S.M. Ali Akbor	150.00
December 31, 2014	1202140045946516	REZBINA RAHMAN	300.00
December 31, 2014	1202160029179288	MD. JAINAL ABEDIN	600.00
December 31, 2014	1202160043769141	MD. ANISUR RAHMAN	750.00
December 31, 2014	1202180034986771	ENG. MD. ENAMUL HAQUE	11,100.00
December 31, 2014	1202190043247562	SYED ISHTIAQ AHMED	15,000.00
December 31, 2014	1202190043247570	TASMINA AHMED	15,000.00
December 31, 2014	1202270016599700	Mohammed Mamun.	222.00
December 31, 2014	1202300010032010	RABIYA JAHAN PREETU	9,000.00
December 31, 2014	1202400009925312	MD MIZANUR RAHMAN	150.00
December 31, 2014	1202400016561951	MD MANIR UZZAMAN	25.50
December 31, 2014	1202400043034291	MD. HAFIZUR RAHMAN	162.60
December 31, 2014	1202400045160506	MD. MOSHARROF HOSSAIN	3,000.00
December 31, 2014	1202400055217217	MD. OMAR FARUK	1,800.00
December 31, 2014	1202420046139997	MD ALI HOSSAIN	9,345.00
December 31, 2014	1202470039686968	G.M.Wahiduzzaman	2,100.00
December 31, 2014	1202470045050109	Selina Laiwala	162.60
December 31, 2014	1202550005835211	K.M. ABDULLAH EBNA SYED.	600.00
December 31, 2014	1202550017874706	NAZMUL KHAIR	750.00
December 31, 2014	1202800028375582	TAPATI RANI	450.00
December 31, 2014	1202830016017691	NUR MOHAMMAD	1,500.00
December 31, 2014	1202830020984143	MD.WAHAB KHAN	1,245.00
December 31, 2014	1202830045707423	MOHAMMAD AZHARUL HOQUE	6,000.00
December 31, 2014	1202930042179873	MOHOSINA ISLAM	300.00
December 31, 2014	1203000043559056	TAPOSH CHANDRA SARKAR	300.00
December 31, 2014	1203000045249268	FOYZUN NAHAR	300.00
December 31, 2014	1203010027896438	MR. ARZU MIA	6,750.00
December 31, 2014	1203010034206685	MD. BULBUL ISLAM	195.00
December 31, 2014	1203010034472669	MD. BULBUL ISLAM	90.00
December 31, 2014	1203020046707805	MD.IQBAL HOSSAIN	2,250.00
December 31, 2014	1203140044993252	MOHAMMAD YOUSUF	450.00
December 31, 2014	1203250028736903	SHAHEDUL ISLAM	6,000.00
December 31, 2014	1203250045025094	MD. FOYSAL ALI	6,000.00
December 31, 2014	1203250055426771	MD. RUHUL AMIN	450.00
December 31, 2014	1203260016716136	MRS. HELENA AKHTER	162.60
December 31, 2014	1203260021141341	Mohammad Ahsan Habib	150.00
December 31, 2014	1203410038542501	MUNTAJIM BINTE YOUSUF	360.00
December 31, 2014	1203410046415026	SABINA ALAM	300.00
December 31, 2014	1203530033522474	MD. RABIUL ISLAM	450.00
December 31, 2014	1203560045285590	MD. MONOARUL ALAM	630.00
December 31, 2014	1203580025268391	M A H CHOWDHURY	12.60
December 31, 2014	1203610016348009	M. ABDULLAH SIDDIQUE	6,300.00
December 31, 2014	1203610020333116	MUNIR RAIHAN	2,400.00
December 31, 2014	1203610043377667	MAHMUD SIDDIQUE	4,200.00
December 31, 2014	1203620018161420	AHMED ISHTIAK	162.60
December 31, 2014	1203620019304438	AHMED ISHTIAK	162.60
December 31, 2014	1203630052226918	MD. MILON TALUKDER	150.00
December 31, 2014	1203640041514001	MR. ROHEL	1,500.00

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December 31, 2014	1203640049810778	MD. YOUSUF	900.00
December 31, 2014	1203680023458816	MASUDA KHONDKER	4,500.00
December 31, 2014	1203680029577481	K A HOSSAIN	162.60
December 31, 2014	1203680045222981	FAHMIDA BEGUM	1,500.00
December 31, 2014	1203750042682421	MD JAKIR HASAN	45.00
December 31, 2014	1203850050606732	MS.NAHIDA RUNAI	1,500.00
December 31, 2014	1203930005208196	MD. SALEH AHMED	162.60
December 31, 2014	1203940040220924	MD. JAMAL UDDIN	540.00
December 31, 2014	1203970030283706	MINTHIA DAS	1,410.00
December 31, 2014	1203980011880051	SYED ASHRAF UDDIN AHMED	1,650.00
December 31, 2014	1204070023568932	REZAUL KABIR	3,000.00
December 31, 2014	1204180019718545	M N ISLAM	813.60
December 31, 2014	1204180051189505	SAIFUL ISLAM	600.00
December 31, 2014	1204310023093058	ABDULLAH MISBAH	10,500.00
December 31, 2014	1204310034591282	RANA ACHARJEE	300.00
December 31, 2014	1204310034596691	MD HABIBUR RAHMAN	4,050.00
December 31, 2014	1204330034902939	MD. AIYUB	300.00
December 31, 2014	1204390026238852	MD. SHAH ALAM	1,500.00
December 31, 2014	1204430043584387	RAFIKA FARID	1,500.00
December 31, 2014	1204460041390872	MR. ASHISH KUMAR DEBNATH	651.00
December 31, 2014	1204470019205894	MD. ABDUL ALIM	600.00
December 31, 2014	1204490038349116	MAHMUDUL HASAN	1,500.00
December 31, 2014	1204570048717418	MD. LUTFULL HOQUE	5,400.00
December 31, 2014	1204660048709776	NARGIS AKTER	150.00
December 31, 2014	1204730049355292	MD. Hafizur Rahman	333.00
December 31, 2014	1204760024558308	RABI TALUKDER	300.00
December 31, 2014	1204760037528211	MD. ABU BAKAR	3,000.00
December 31, 2014	1205150048478591	CHANDI DAS HALDER	2,400.00
December 31, 2014	1205800057497093	Z. M. Enayet Ullah	1,200.00
December 31, 2014	1601620043145500	S K ROY	162.60
December 31, 2014	1601880017914540	MD. TANVEER RAHMAN	180.00
December 31, 2014	1602170018079249	NURUL AMBIA JABED	150.00
December 31, 2014	1604620037592504	MOHAMMAD IRFAN FOIZ	162.60
December 31, 2014	1604620042921896	MOHAMMED AZAD HOSSAIN	813.60
December 31, 2014	1604650000189260	Khaled Abdullah	9,000.00
December 31, 2015	1201520003431510	Mohammed Zakir Hossain	276.25
December 31, 2015	1201530040503453	DR. MD. SHAH ALAM BHUIYAN	1,170.00
December 31, 2015	1201700004869921	REAZ HOSSAIN	552.50
December 31, 2015	1201720031179996	NURUN NESSA	46.96
December 31, 2015	1201780020348555	ABU JAFAR	110.50
December 31, 2015	1201810000235714	MD. KHALED AHMMED	110.50
December 31, 2015	1201820000014453	Mr. Mohammad Jahangir Alam	52.49
December 31, 2015	1201820006634003	HASIBA SHARMIN	5.52
December 31, 2015	1201900033156734	DR. MD. ALI AKBER	17,680.00
December 31, 2015	1201930032720601	M N HAQUE	23.21
December 31, 2015	1201930044717511	MD. SAIFUL ISLAM	3,315.00
December 31, 2015	1201950025949296	R U AHMED	634.72
December 31, 2015	1201950043044165	ABU SALEH MOSHLEH UDDIN	299.46

<b>Year of Dividend</b>	<b>BO Account Number</b>	<b>Name of Unitholders</b>	<b>Net Amount of Dividend</b>
December 31, 2015	1201950043423508	Mahmuda Rahman	299.46
December 31, 2015	1201990057179509	MONIKA RAIN BISWAS	1.11
December 31, 2015	1201990057575366	JOYA ADHIKARY	1.11
December 31, 2015	1202140045946516	REZBINA RAHMAN	585.00
December 31, 2015	1202180034986771	ENG. MD. ENAMUL HAQUE	3,867.50
December 31, 2015	1202400043034291	MD. HAFIZUR RAHMAN	299.46
December 31, 2015	1202410014808767	MR. QUAMRUL HASSAN	110.50
December 31, 2015	1202470039686968	G.M.Wahiduzzaman	3,867.50
December 31, 2015	1202470045050109	Selina Laiwala	299.46
December 31, 2015	1202550005835211	K.M. ABDULLAH EBNA SYED.	1,105.00
December 31, 2015	1202550058163316	MD. AKRAM HOSSAIN	110.50
December 31, 2015	1202630019192851	MOHD. WAHIDUZZAMAN	8,287.50
December 31, 2015	1202800028375582	TAPATI RANI	828.75
December 31, 2015	1202840036164797	SHARIFA NASRIN	276.25
December 31, 2015	1203000043559056	TAPOSH CHANDRA SARKAR	552.50
December 31, 2015	1203040012346417	REZIA FARUK	5.52
December 31, 2015	1203080019220141	MR. A.S.M ALAUDDIN	2,762.50
December 31, 2015	1203120025843616	MD.TAJUL ISLAM	7,458.75
December 31, 2015	1203180007487950	PARVEEN AKHTER	877.50
December 31, 2015	1203260021141341	Mohammad Ahsan Habib	276.25
December 31, 2015	1203550015153427	MD. JUBAYER HUSSAIN	55.25
December 31, 2015	1203620028329287	ANISUL HOQ	23,400.00
December 31, 2015	1203680029577481	K A HOSSAIN	299.46
December 31, 2015	1203680035553292	ANWAR HOSSSEN	276.25
December 31, 2015	1203750043787411	NIKHIL CHANDRA DEBNATH	552.50
December 31, 2015	1203940035453885	MD. ABDUL MOTALIB	442.00
December 31, 2015	1204180019718545	MD. NAZRUL ISLAM	1,498.38
December 31, 2015	1204460041390872	MR. ASHISH KUMAR DEBNATH	1,105.00
December 31, 2015	1204490037838533	SUSHMITA ZAMAN	1,933.75
December 31, 2015	1204490038349116	MAHMUDUL HASAN	2,762.50
December 31, 2015	1204760024558308	RABI TALUKDER	552.50
December 31, 2015	1601620043145500	S K ROY	299.46
December 31, 2015	1602170007364488	SAHMIMA PARVEEN	146.41
December 31, 2016	1201520003431510	Mohammed Zakir Hossain	225.00
December 31, 2016	1201600007719502	MOHAMMOD ASADUZZAMAN	2,250.00
December 31, 2016	1201720031179996	NURUN NESSA	38.25
December 31, 2016	1201810000024137	S.M. ABU HASSAN	5,850.00
December 31, 2016	1201810000235714	MD. KHALED AHMMED	90.00
December 31, 2016	1201820051943955	MD.ANWARUL HOQUE	5,850.00
December 31, 2016	1201960043652320	MD. ASHRAFUL ISLAM	243.90
December 31, 2016	1201990057179509	MONIKA RAIN BISWAS	0.90
December 31, 2016	1201990057575366	JOYA ADHIKARY	0.90
December 31, 2016	1202140045946516	REZBINA RAHMAN	450.00
December 31, 2016	1202180034986771	ENG. MD. ENAMUL HAQUE	3,150.00
December 31, 2016	1202210029760570	MMUHAMMAD MAHADE HASAN TUSHAR	2.25
December 31, 2016	1202400043034291	MD. HAFIZUR RAHMAN	243.90
December 31, 2016	1202470045050109	Selina Laiwala	243.90
December 31, 2016	1202550058163316	MD. AKRAM HOSSAIN	90.00

Year of Dividend	BO Account Number	Name of Unitholders	Net Amount of Dividend
December 31, 2016	1202800028375582	TAPATI RANI	675.00
December 31, 2016	1203000043559056	TAPOSH CHANDRA SARKAR	450.00
December 31, 2016	1203120025843616	MD.TAJUL ISLAM	45.00
December 31, 2016	1203210015037815	MUKHTAR AHMED	2,250.00
December 31, 2016	1203260021141341	Mohammad Ahsan Habib	225.00
December 31, 2016	1203550015153427	MD. JUBAYER HUSSAIN	45.00
December 31, 2016	1203610056444131	MST. KOHINUR HOQUE	1,224.00
December 31, 2016	1203680029577481	K A HOSSAIN	243.90
December 31, 2016	1203750043787411	NIKHIL CHANDRA DEBNATH	450.00
December 31, 2016	1203910052503506	MD. WAHAB ALI	1,669.05
December 31, 2016	1204050039587206	AYESHA SIDDIKA MONI	1,800.00
December 31, 2016	1204070021924315	SHITANKSU RANJAN DAS	18.90
December 31, 2016	1204490038349116	MAHMUDUL HASAN	2,250.00
December 31, 2016	1201830006040656	QAZI SABR UZ ZAMAN	42,000.00
December 31, 2016	1203080019220141	MR. A.S.M ALAUDDIN	2,250.00
December 31, 2017	1201520003431510	MOHAMMEDZAKIRHOSSAIN	500.00
December 31, 2017	1201590059351707	MDUZZOLHOSEN	1.00
December 31, 2017	1201720031179996	NURUNNESSA	85.00
December 31, 2017	1201810000024137	SMABUHASSAN	13,000.00
December 31, 2017	1201810000235714	MDKHALEDAHMED	200.00
December 31, 2017	1202210029760570	MMUHAMMADMAHADEHASANTU	5.00
December 31, 2017	1202400043034291	MDHAFIZURRAHMAN	542.00
December 31, 2017	1202470045050109	SELINALAIWALA	542.00
December 31, 2017	1202550058163316	MDAKRAMHOSSAIN	200.00
December 31, 2017	1202640046475038	AMBIAKHATUN	400.00
December 31, 2017	1202800028375582	TAPATIRANI	1,500.00
December 31, 2017	1203000043559056	TAPOSHCHANDRASARKAR	1,000.00
December 31, 2017	1203550015153427	MDJUBAYERHUSSAIN	100.00
December 31, 2017	1203750043787411	NIKHILCHANDRADEBNATH	1,000.00
December 31, 2017	1203680029577481	KAHOSSAIN	542.00
December 31, 2017	1601620043145500	SKROY	542.00
<b>Total Net Dividend Payable up to 2017</b>			<b>539,873.49</b>