INVESTASIA BALANCED UNIT FUND
Year 2025-2026

Annexure-A

	Dividend Distribution Compliance Report			
	Under Clause: ৭৮ (৪) সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০২৫			
1	Name of the Issuer/Securities/Mutual Fund	INVESTASIA BALANCED UNIT FUND		
2	Particulars of Issuer DP			
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual ☑ b) Interim ☐		
4	Whether audited or not for Interim Dividend (Put rick mark (a) on the recommended option)	a) Audited ☑ b) Unaudited ☐		
5	Date of recommendation of Dividend by the Board of Directors/Trustee: (Enclose copy of PSI)	25-Aug-26		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on tile recommended option)	a) Yes ☑	b) No ☐	
7	Record date for entitlement	30-Jun-26		
8	Rate of Dividend recommended by the Board of Directors/Trustee	2.5%		
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash ☐ b) Stock ☐		
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a) A ☐ (b) B ☐ (c) G ☐ (d) N ☐ (e) Z ☐		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	27-Sep-26		
12	Date of approval of Dividend at AGM	25-Aug-26		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)			
14	Date of commencement of disbursement of Cash and Stock Dividend	25-Aug-26		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN ☑ b) Bank Transfer ☐ c) MFS ☐ d) Dividend Warrant ☐ e) Any other mode ☐		
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	21-Sep-26		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK-200,135,000		
18	Numbers of securities/shares outstanding-before corporate action/entitlement:	20,013,500		
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	5,003,375		
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos)	Annexures
	A. Mode of Dividend payment/credit for the eoncerned year:	4,002,919		
	a) through BEFTN or directly credited to respective BO			
	b) through Bank Transfer other than entitled BO-Margin loan			
	c) through Bank Transfer			
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved bv Bangladesh Bank Chalan Copy)	1,000,456		Yes
	f) through transfer to Suspense Account for dematenalized Shares (BO wise detailed with reason should be maintained and submitted)			
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities			

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1	Total Dividend paid/credited for the concerned year (a+e)	5,003,375		
22	Total unpaid/undistributed Dividend /accrued during the period (20-21)	541		
23	Total unpaid/undistributed Dividend /accrued as on 1st day of Accounting year (as per Audited Accounts)	-		
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-		
	A. Mode of Dividend Reeeipts/payment/creditfor the previous years:			
	a) through BEFTN or directly credited to respective BO			
	b) through Bank Transfer			
	c) through Mobile Financial Service (MFS)			
	d) through any other mode as approved by Bangladesh Bank			
	e) through transfer to/from Suspense Account for Demate Shares or any other reasons			
	f) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities/shares/units			
	g) transfer of cash or stocks to the Fund as prescribed or directed by Commission after 3 years or forfeit of share to Suspense Account for non-dematerialized securities			
25	Total Dividend paid/credited for previous years:	TK- 0		
26	Total unpaid/undistributed Dividend for previous years (23+24-25) Taka/Nos	-		
27	Grand Total of unpaid/undistributed Dividend (22+26)	541		
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance			
	More than 4 years; balance			
	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years			
	(Supporting bank statements and balances of securities with the Depository)			

Note: Issuer shall maintain BO wise detailed information for all transfers/credit to suspended Accounts with reasons and submit along with bank statements and other supporting documents. The issuer shall Till up all the applicable fields.



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