

### Dividend Distribution Compliance Report

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

1	Name of the Issuer/Securities/Mutual Fund	Summit Alliance Port Limited		
2	Particulars of Issuer DP	262		
3	Type of Dividend (Annual /Interim) (Put tick mark (a) on the recommended option)	a) Annual <input checked="" type="checkbox"/>	b) Interim <input type="checkbox"/>	
4	Whether audited or not for Interim Dividend (Put tick mark (a) on the recommended option)	a) Audited <input checked="" type="checkbox"/>	b) Unaudited <input type="checkbox"/>	
5	Date of recommendation of Dividend by the Board of Directors/Trustee:(Enclose copy of PSI)	07.11.2022		
6	Whether Dividend recommended other than directors or sponsors or any other classes (Put tick mark (a) on the recommended option)	a) Yes <input type="checkbox"/>	b) No <input checked="" type="checkbox"/>	
7	Record date for entitlement	27.11.2022		
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend: 15%		
9	Dividend recommended -Type (Put tick mark (a) on the recommended option)	a) Cash <input checked="" type="checkbox"/>	b) Stock <input type="checkbox"/>	
10	Securities/mutual fund traded under which categories (Put tick mark (a) on the recommended option)	(a)A <input checked="" type="checkbox"/> (b) B <input type="checkbox"/> (c)G <input type="checkbox"/> (d)N <input type="checkbox"/> (e) Z <input type="checkbox"/>		
11	Date of transfer to a separate bank account (Pls. mention bank details) or provisional credit of shares/units by CDBL	Cash Dividend: 19.01.2023 (SAPL Cash Dividend A/C 2021-22 A/C No. 1931100028885 Dutch-Bangla Bank Ltd., Pragati Sarani Br.)		
12	Date of approval of Dividend at AGM	28.12.2022		
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	Cash Dividend: 15%		
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend: 19.01.2023		
15	Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	a) BEFTN <input checked="" type="checkbox"/>	b) Bank Transfer <input type="checkbox"/>	c) MFS <input type="checkbox"/>
		d) Dividend Warrant <input type="checkbox"/>	e) Any other mode <input type="checkbox"/>	
16	Date of completion of disbursement of Cash Dividend and Stock Dividend [Enclose Bank statements and Corporate Action Processing Report (DP 70)]	Cash Dividend: 19.01.2023		
17	Paid-up-capital of the issuer- before corporate action/entitlement	TK. 2,368,671,230	<input type="checkbox"/>	<input type="checkbox"/>
18	Numbers of securities/shares outstanding-before corporate action/entitlement:			
19	Total cash in taka or stock (nos. shares) dividend as per corporate declaration	303,330,683.42		
20	<b>Distribution/Disbursement details of Cash &amp; Stock Dividend:</b>	Cash (Tk)	Stock (nos)	Annexures
	<b>A. Mode of Dividend payment/credit for the concerned year:</b>			
	a) through BEFTN or directly credited to respective BO	300,049,377.51		
	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 by Bangladesh Bank			
	f)through transfer to Suspense Account for dematerialized Shares ( <b>BO wise detailed with reason should be maintained and submitted</b> )			
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities			
21	<b>Total Dividend paid/credited for the concerned year as on 04.02.2023</b>	<b>300,049,377.51</b>		
22	<b>Total unpaid/undistributed Dividend /accrued during the period (20-21)</b>	<b>3,281,305.91</b>		



## Annexure-A

23	Total unpaid/undistributed Dividend /accrued as on 1st day of accounting year (as per Audited Accounts) i.e. 01.07.2022	20,822,573	-	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	-	
	<b>A. Mode of Dividend Receipts/payment/credit for the previous years:</b>			
	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:	2,244,115,268.53	-	
26	Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos	20,822,573	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	24,103,878.91	-	
	<b>Aging of grand Total of unpaid/undistributed Dividend for previous years:</b>			
	More than 3 years; balance (01.01.2016 – 30.06.2019)	47,027,115.58		
	More than 4 years; balance (01.01.2012 – 31.12.2015)	37,250,142.79		
28	More than 5 years & above; balance (01-01-2008 – 31-12-2011)	26,628,530.18	-	
	Total of unpaid/undistributed Dividend for previous years (Supporting bank statements and balances of securities with the Depository)	20,822,573		
		Attached		
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 fill up all the applicable fields.				

