

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)	28.10.2023	
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	26.11.2023	
8	Rate of Dividend recommended by the Board of Directors/Trustee	Cash Dividend: 12%	
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: 22.01.2024 (SAPL Cash Dividend A/C 2022-23 A/C No. 1931100031674 Dutch-Bangla Bank Ltd., Pragati Sarani Br.)	
12	Date of approval of Dividend at AGM	28.12.2023	
13	Rate of Dividend approved at AGM- details at Annexure, (if any change)	Cash Dividend: 12%	
14	Date of commencement of disbursement of Cash and Stock Dividend	Cash Dividend: 22.01.2024	
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 checked="" 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	Cash Dividend: 22.01.2024	
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	Gross amount- 284,240,547.60/- Tax amount- 41,046,545.88 /- Net payable- 243,194,001.72/-	
20	Distribution/Disbursement details of Cash & Stock Dividend:	Cash (Tk)	Stock (nos) Annexures
	A. Mode of Dividend payment/credit for the concerned year:		
	a) through BEFTN or directly credited to respective BO	91,491,519.06	
	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 (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	151,702,482.66	Sponsors decided to take their portion of cash dividend on a later date but before end of this financial years.
21	Total Dividend paid/credited for the concerned year as on 14.02.2024	243,194,001.72	Annexure-B
22	Total unpaid/undistributed Dividend /accrued during the period (19-21)	-	



23	Total unpaid/undistributed Dividend /accrued as on 1st day of accounting year (as per Audited Accounts) : i.e. 01-07-2023	11,517,699.00	-	
24	Transfer to Suspense Account for Demate Shares or any other reasons during the concerned year	-	-	
	A. Mode of Dividend Receipts/payment/credit for 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:	2,391,519,128.51	-	
26	Total unpaid/undistributed Dividend for previous years (23+24) Taka/Nos	11,517,699.00	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	109,517,565.84		
	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (01.07.2017 – 30.06.2020)	35,792,387.90		Transferred Tk. 18,102,913.23 & Tk. 9,753,331.23 as unclaimed dividend for the year 2017-18 & 2018-19 to CMSF as on 30.05.2022 & 26.06.2023 respectively.
28	More than 4 years; balance (01.01.2016 – 30.06.2017)	18,927,096.35		Transferred to CMSF as on 04.10.2021
	More than 5 years & above; balance (01-01-2008 – 31-12-2012)	-	-	
	Total of unpaid/undistributed Dividend for previous years	11,517,699.00		
	(Supporting bank statements and balances of securities with the Depository)	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.

