

Annexure-A

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	Sunlife Insurance Company Limited		
2	Particulars of Issuer DP	410		
3	Type of Dividend (Annual/Interim) (Put tick mark (a) on the recommended option)	a)Annual		

	c) through Bank Transfer	124,919.06		
	d) through Mobile Financial Service (MFS)			
	e) through any other mode as approved by Bangladesh Bank			
	f) through transfer to Suspense Account for dematerialized Share			
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	36,688.17		
21	Total Dividend paid/credited for the concerned year	1,504,216.34	-	
22	Total unpaid/undistributed Dividend/accrued during the period (19-21)	-	-	
23	Total unpaid/undistributed Dividend/accrued as on 31st December 2023 (as per Audited Accounts)	104,751.37		Copy Attached
24	Transfer to Suspense Account for Demate			
	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 Accounts for non-dematerialized securities			
25	Total Dividend paid/credited for previous years			
26	Total unpaid/undistributed Dividend for previous years (23+24+25) Taka/Nos	104,751.37	-	
27	Grand Total of unpaid/undistributed Dividend (22+26)	104,751.37	-	
28	Aging of grand Total of unpaid/undistributed Dividend for previous years:			
	More than 3 years; balance (From 0 - <4)	104,751.37	-	
	More than 4 years; balance (From 4 - <5)			
	More than 5 years & above; balance			
	Total of unpaid/undistributed Dividend for previous years	104,751.37	-	copy attached
	Supporting bank statements and balances of securities with the Depository			