	Dividend Distri	bution Compliance	Renort			
	Under Clause (6) of the Directive No.	•	•	d·14/01/2021		
1	Name of the Issuer/Securities/Murual Fund	Sunlife Insurance Company Limited				
2	Particulars of Issuer DP	410				
3	Type of Dividend (Annual/Interim)	a)Annual	b)Int	terim		
	(Put tick mark (a) on the recommended option)	- '	-,			
4	Whether audited or not for Interim Dividend	a)Audited b)Unaudited c) N/A				
	(Put tick mark (a) on the recommended option)					
5	Date of recommendation of Dividend by the Board of Directors /Trutee:(enclose copy of PSI)	30 June , 2024 (PSI Enclosed)				
6	Whether Dividend recommended other than directors or sponsors or any other classes	a) Yes	b)No			
	(Put tick mark (a) on the recommended option)					
,	Record date for entitlement	28th July, 2024	· I			
,	Rate of Dividend recommended by the Board	0.5% Cash				
)	of Directors/Trustee Dividend recommended-Type	a)Cash	h)s	Stock		
,	(Put tick mark (a) on the recommended option)	- ¹	U).	Stock		
.0	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				
	Date of transfer to a separate bank account	47th - CO-t-l				
.1	(Pls mention bank details) or provisional credit	17th of October, 2024 (Cash)		Bank details attached		
	(Pls mention bank details) or provisional credit of shares/units by CDBL	2024 (Cash)	er 2024	Bank details attached		
2	(Pls mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of Dividend approvel at AGM-details at	1	er,2024	Bank details attached		
2	(Pls mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of Dividend approvel at AGM-details at Annexure, (if any change)	2024 (Cash) 30th of Septemb	er,2024			
2	(Pls mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of Dividend approvel at AGM-details at Annexure, (if any change) Date of commencement of disbursement of	2024 (Cash) 30th of Septemb N/A 17th of October,	er,2024	Bank details attached Copy attached		
2 3 4	(Pls mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of Dividend approvel at AGM-details at Annexure, (if any change) Date of commencement of disbursement of Cash and Stock Dividend	2024 (Cash) 30th of Septemb N/A 17th of October, 2024 (Cash)		Copy attached		
2 3 4	(Pls mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of Dividend approvel at AGM-details at Annexure, (if any change) Date of commencement of disbursement of	2024 (Cash) 30th of Septemb N/A 17th of October, 2024 (Cash) a) BEFTN b) Ba	nk Transfer o	Copy attached		
.2 .3 .4 .5	(Pls mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of Dividend approvel at AGM-details at Annexure, (if any change) Date of commencement of disbursement of Cash and Stock Dividend Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option) Date of completion of disbursement of Cash	2024 (Cash) 30th of Septemb N/A 17th of October, 2024 (Cash) a) BEFTN b) Ba	nk Transfer c	Copy attached		
1.2 1.3 1.4 1.5	(Pls mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of Dividend approvel at AGM-details at Annexure, (if any change) Date of commencement of disbursement of Cash and Stock Dividend Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option)	2024 (Cash) 30th of Septemb N/A 17th of October, 2024 (Cash) a) BEFTN b) Ba d) Dividend Warr	nk Transfer coant e) Any other	Copy attached		
2 3 4 5 6	(Pls mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of Dividend approvel at AGM-details at Annexure, (if any change) Date of commencement of disbursement of Cash and Stock Dividend Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option) Date of completion of disbursement of Cash Dividend and Stock Dividend Paid-up-capital of the issuer-before corporate action/entitlement Numbers of securities/shares outstanding-	2024 (Cash) 30th of Septemb N/A 17th of October, 2024 (Cash) a) BEFTN b) Bai d) Dividend Warr 22rd October , 20	nk Transfer coant e) Any other	Copy attached		
.2 .3 .4 .5 .6 .7	(Pls mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of Dividend approvel at AGM-details at Annexure, (if any change) Date of commencement of disbursement of Cash and Stock Dividend Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option) Date of completion of disbursement of Cash Dividend and Stock Dividend Paid-up-capital of the issuer-before corporate action/entitlement Numbers of securities/shares outstanding-before corporate action/entitlement: Total cash in taka or stock (nos. shares)	2024 (Cash) 30th of Septemb N/A 17th of October, 2024 (Cash) a) BEFTN b) Bai d) Dividend Warr 22rd October , 20 BDT 357,606,900	nk Transfer coant e) Any other	Copy attached		
	(Pls mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of Dividend approvel at AGM-details at Annexure, (if any change) Date of commencement of disbursement of Cash and Stock Dividend Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option) Date of completion of disbursement of Cash Dividend and Stock Dividend Paid-up-capital of the issuer-before corporate action/entitlement Numbers of securities/shares outstanding-before corporate action/entitlement: Total cash in taka or stock (nos. shares) dividend as per corporate declaration Distribution/Disbursement details of Cash &	2024 (Cash) 30th of Septemb N/A 17th of October, 2024 (Cash) a) BEFTN b) Bai d) Dividend Warr 22rd October , 20 BDT 357,606,900 35,760,690 share	nk Transfer coant e) Any other	Copy attached c) MFS r mode		
112 13 14 15 16 17 18	(Pls mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of Dividend approvel at AGM-details at Annexure, (if any change) Date of commencement of disbursement of Cash and Stock Dividend Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option) Date of completion of disbursement of Cash Dividend and Stock Dividend Paid-up-capital of the issuer-before corporate action/entitlement Numbers of securities/shares outstanding-before corporate action/entitlement: Total cash in taka or stock (nos. shares) dividend as per corporate declaration Distribution/Disbursement details of Cash & Stock Dividend: A. Mode of Dividend payment/credit for the	2024 (Cash) 30th of Septemb N/A 17th of October, 2024 (Cash) a) BEFTN b) Bai d) Dividend Warr 22rd October , 20 BDT 357,606,900 35,760,690 share 1504216.33	nk Transfer corant e) Any other	Copy attached S) MFS r mode Excluding Tax		
12 13 14 15 16	(Pls mention bank details) or provisional credit of shares/units by CDBL Date of approval of Dividend at AGM Date of Dividend approvel at AGM-details at Annexure, (if any change) Date of commencement of disbursement of Cash and Stock Dividend Mode of disbursement of Cash Dividend (Put tick mark (a) on the recommended option) Date of completion of disbursement of Cash Dividend and Stock Dividend Paid-up-capital of the issuer-before corporate action/entitlement Numbers of securities/shares outstanding-before corporate action/entitlement: Total cash in taka or stock (nos. shares) dividend as per corporate declaration Distribution/Disbursement details of Cash & Stock Dividend:	2024 (Cash) 30th of Septemb N/A 17th of October, 2024 (Cash) a) BEFTN b) Bai d) Dividend Warr 22rd October , 20 BDT 357,606,900 35,760,690 share 1504216.33	nk Transfer corant e) Any other 024(Cash) 0.00 s Stock (nos)	Copy attached S) MFS r mode Excluding Tax		

	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	36,688.17		
	issue of shares to Suspense Account for non-			
	dematerialized securities			
L	Total Dividend paid/credited for the	1,504,216.34	-	
	concerned year			
2	Total unpaid/undistributed Dividend/accrued	-	-	
	during the period (19-21)			
3	Total unpaid/undistributed Dividend/accrued	104,751.37		Copy Attached
	as on 31st December 2023 (as per Audited			
	Accounts)			
	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 Finacial 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-ddematerialized securities			
	Total Dividend paid/credited for previous years			
	Total unpaid/undistributed Dividend for	104,751.37	-	
	previous years (23+24+25) Taka/Nos			
	Grand Total of unpaid/undistributed Dividend	104,751.37	-	
	(22+26)			
	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	104,751.37	-	copy attached
	previous years			
	Supporting bank statements and balances of			
	securities with the Depository			