

# Union Capital Limited

## Summary of Unclaimed/undistributed Dividend Account (Cash & Fractional)

Date: 31 December 2021

Year	Mode of Dividend	Amount in Tk.	Remarks	
2008	Fractional Dividend	253.69	In accordance to comply with the BSEC's Directive No. BSEC/CMRRCD /2021/03 dated 14 January 2021 and BSEC's letter having reference no. SEC/SRMIC/1652020/pat-1/182 dated 19 July 2021, we have already deposited Tk. 1,392,631.85 against Unclaimed/undistributed Dividend Account (Cash & Fractional) for the year 2008 to 2017 to Capital Market Stabilization Fund (CMSF) SND A/C No: 00310311521301 of Community Bank Bangladesh Limited, Corporate Branch, Gulshan.	
2009	Fractional Dividend	4,233.26		
2010	Fractional Dividend	189.56		
2011	Cash & Fractional Dividend	524,719.40		
2012	Fractional Dividend	1,506.22		
2013	Fractional Dividend	2,078.68		
2014	Fractional Dividend	10,146.98		
2015	Cash & Fractional Dividend	824,164.05		
2016	Fractional Dividend	15,941.90		
2017	Fractional Dividend	9,398.11		
2018	Fractional Dividend	6,926.56		Remaining amount in Company's Dividend Account.
<b>Total</b>		<b>1,399,558.41</b>		

### Present Status of Unclaimed/undistributed Dividend Account (Cash & Fractional)

Particulars	Amount in Tk.
Total Unclaimed/undistributed Dividend Account (Cash & Fractional)	1,399,558.41
Less: Fund transferred to CMSF SND A/C No: 0010311521301	1,392,631.85
<b>Remaining amount in Company's Dividend Account</b>	<b>6,926.56</b>