

AB Bank 1st Mutual Fund
Unclaimed Dividend List
Financial Year: 2017-18

SL. No.	Warrant No.	BO ID	Investor Name	Holding Units	Gross Dividend (Tk.)	Tax Rate %	Deducted Tax Amount (Tk.)	Fractional Amount (TK.)	Net Dividend (Tk.)
1	1800001	1201500030270804	MOHAMMAD NASIR UDDIN	5,331	1,066.20	15	-	1.91	1,068.11
2	1800002	1201510044304474	MR. ABUL KASHEM MONIRUL AZAM	8,215	1,643.00	30	-	3.18	1,646.18
3	1800003	1201520003431510	MOHAMMED ZAKIR HOSSAIN	400	80.00	15	-	3.18	83.18
4	1800007	1201530025935025	MUHAMMED MOMTAJUL HOQUE	3,353	670.60	10	-	2.54	673.14
5	1800008	1201580037297889	MD. HASAN ALI	8,963	1,792.60	15	-	2.54	1,795.14
6	1800009	1201820000014453	MR. MOHAMMAD JAHANGIR ALAM	29,016	5,803.20	15	-	1.91	5,805.11
7	1800010	1201820006634003	HASIBA SHARMIN	21,893	4,378.60	15	-	2.54	4,381.14
8	1800011	1201900000419921	RAHIMA BEGUM	21,493	4,298.60	15	-	4.13	4,302.73
9	1800012	1201930000040085	MOHAMMAD SHAMIM	100,000	20,000.00	15	-	3.18	20,003.18
10	1800013	1201950042548060	MD. SOHROWARDY HOSSAIN	745	149.00	30	-	3.18	152.18
11	1800014	1201950042777172	RAJU AHMED	745	149.00	15	-	3.18	152.18
12	1800015	1201950043356229	MD. NUR E ALAM SIDDIQI	745	149.00	10	-	3.18	152.18
13	1800016	1201950051143525	MUHAMMED ANISUR RAHMAN BHUIYAN	10,746	2,149.20	30	-	1.91	2,151.11
14	1800017	1202280016904046	ABDUL BAREK	4,144	828.80	15	-	1.27	830.07
15	1800018	1202490004064572	FARIDA AFROZ	56	11.20	15	-	3.50	14.70
16	1800019	1203040043500878	SALAHUDDIN AHMED	745	149.00	15	-	3.18	152.18
17	1800020	1203100023552226	G.M.K AKHTARUL ISLAM	745	149.00	15	-	3.18	152.18
18	1800021	1203100030780968	MD. F. GOLAM SADIK	12,896	2,579.20	15	-	3.50	2,582.70
19	1800023	1203500037594701	ANISUR RAHMAN	745	149.00	15	-	3.18	152.18
20	1800024	1203500037995909	ANISUR RAHMAN	745	149.00	15	-	3.18	152.18
21	1800025	1203530042071252	MOHAMMAD AHATASANULHOQUE FAKIR	745	149.00	15	-	3.18	152.18
22	1800026	1203590043538298	RUJINA BEGUM	2,000	400.00	15	-	1.59	401.59
23	1800027	1203680015626111	ABUL KASHEM AZAD	2,021	404.20	15	-	3.50	407.70
24	1800028	1203680016446038	MRS FARZANA RAHMAN CHOWDHURY	3,224	644.80	15	-	4.45	649.25
25	1800029	1601620019703371	B PODDER	745	149.00	15	-	3.18	152.18
26	1800030	1601620027278085	N JAHAN	745	149.00	15	-	3.18	152.18

AB Bank 1st Mutual Fund
Unclaimed Dividend List
Financial Year: 2017-18

SL. No.	Warrant No.	BO ID	Investor Name	Holding Units	Gross Dividend (Tk.)	Tax Rate %	Deducted Tax Amount (Tk.)	Fractional Amount (TK.)	Net Dividend (Tk.)
27	1800031	1601620034841723	S HUDA	1,492	298.40	15	-	2.23	300.63
28	1800032	1601620034845285	N HUDA	1,492	298.40	15	-	2.23	300.63
29	1800033	1601620034848262	N HUDA	1,492	298.40	15	-	2.23	300.63
30	1800034	1601620034943091	J N HUDA	1,492	298.40	15	-	2.23	300.63
31	1800035	1601620043144209	M S AHMED	2,986	597.20	15	-	0.32	597.52
32	1800036	1601620043433034	MD.MIZANUR RAHMAN	56	11.20	15	-	3.50	14.70
33	1800037	1601620043468311	GOLAM MOHAMMAD SHAHARIOR ISLAM	745	149.00	15	-	3.18	152.18
34	1800038	1601620043468625	MOHAMMAD AZIZUR RAHMAN	745	149.00	15	-	3.18	152.18
35	1800039	1601620043810769	SYED RASHEEQ FAROOQ	7,469	1,493.80	15	-	4.45	1,498.25
36	1800041	1602340019965751	ANOWER HOSSAIN	745	149.00	15	-	3.18	152.18
37	1800042	1602340025761915	MD. AMDAD	745	149.00	15	-	3.18	152.18
38	1800043	1602340025761923	MOHAMMAD SAMSU	745	149.00	15	-	3.18	152.18
39	1800044	1602340025761931	MOTALEB BEPARY	745	149.00	15	-	3.18	152.18
40	1800045	1602340025761941	ABUL KALAM	745	149.00	15	-	3.18	152.18
41	1800046	1602340025808106	MD. SHIRAJUL HAQUE EMRAN	745	149.00	15	-	3.18	152.18
42	1800047	1602340030460541	SHOWKAT HOSSAIN	745	149.00	15	-	3.18	152.18
43	1800048	1602340030460558	MOHAMMAD MOHIUDDIN AHMED	745	149.00	15	-	3.18	152.18
44	1800049	1602340031837032	MD. ABU HASNAT ISLAM HIRA	745	149.00	15	-	3.18	152.18
45	1800050	1602340037292372	ROBIN MAHMUD	745	149.00	15	-	3.18	152.18
46	1800051	1602340037292380	RIFAT JAHAN SETU	745	149.00	15	-	3.18	152.18
47	1800052	1602340037292399	MD. NAZRUL ISLAM	745	149.00	15	-	3.18	152.18
48	1800053	1602340037292439	MUJAFFAR TALUKDER	745	149.00	15	-	3.18	152.18
49	1800054	1602340037292447	RIFAT JAHAN SETU	745	149.00	15	-	3.18	152.18
50	1800055	1602340037292455	BILLAL RAHMAN	745	149.00	15	-	3.18	152.18
51	1800056	1602340037292463	MOHAMMAD KAMRUL HASAN	745	149.00	15	-	3.18	152.18
52	1800057	1602340037323221	MOHAMMAD FARUK	745	149.00	15	-	3.18	152.18

AB Bank 1st Mutual Fund
Unclaimed Dividend List
Financial Year: 2017-18

SL. No.	Warrant No.	BO ID	Investor Name	Holding Units	Gross Dividend (Tk.)	Tax Rate %	Deducted Tax Amount (Tk.)	Fractional Amount (TK.)	Net Dividend (Tk.)
53	1800058	1602340038953870	HAZI UZALA BEGUM	745	149.00	15	-	3.18	152.18
54	1800059	1602340038953897	HAZI ABUL HASHEM FARAZI	745	149.00	15	-	3.18	152.18
55	1800060	1602340040308523	MOHAMMED FARUK	745	149.00	15	-	3.18	152.18
56	1800061	1602340040308531	ABU HASNAT ISLAM HIRA	745	149.00	15	-	3.18	152.18
57	1800062	1602340040308541	MD. AMDAD	745	149.00	15	-	3.18	152.18
58	1800063	1602340040308558	MOHAMMAD SAMSU	745	149.00	15	-	3.18	152.18
59	1800064	1602340040308566	MOTALEB BEPARY	745	149.00	15	-	3.18	152.18
60	1800065	1602340041937912	MOHAMMAD SHADAB	745	149.00	15	-	3.18	152.18
61	1800066	1604620020828286	RANA JYOTI CHAKMA	2,239	447.80	15	-	1.27	449.07
62	1800067	1604620042921896	MOHAMMED AZAD HOSSAIN	7,469	1,493.80	15	-	4.45	1,498.25
63	1800068	1604620043245456	B AHMED	7,469	1,493.80	15	-	4.45	1,498.25
64	1800069	1604620043476377	SALAHUDDIN AHMED	745	149.00	15	-	3.18	152.18
65	1800070	1604620043476666	ANJUMAN ARA RATNA	745	149.00	15	-	3.18	152.18
66	1800071	1604620044834763	SAIFUL ISLAM	2,864	572.80	15	-	4.45	577.25
67	1800076	1205800060980363	AHSAN UL QUADER	12,000	2,400.00	15	-	-	2,400.00
68	1800109	1202830056248895	KAZI ABDUL BAKIR	10	2.00	15	-	3.18	5.18
69	1800145	1202370017216600	MRS. SAMINA ALI	5,373	1,074.60	15	-	0.95	1,075.55
70	1800161	1202400038198525	MD. AWOLADUL ISLAM	113	22.60	15	-	2.54	25.14
71	1800162	1201590021693915	MILON RANI MODAK	50,000	10,000.00	15	-	1.59	10,001.59
72	1800244	1204290058433341	H.M. RAHMATULLAH	95,659	19,131.80	15	-	1.27	19,133.07
73	1800255	1202020045361524	HAFIZUR RAHMAN	687	137.40	15	-	3.82	141.22
74	1800330	1204340045250933	MOHAMMAD MONTASIRUL KABIR	26,867	5,373.40	10	-	0.64	5,374.04
75	1800339	1204310042662682	MD ATAUR RAHMAN	1,376	275.20	10	-	3.50	278.70
76	1800341	1201820042434757	ANWAR HOSSAIN	789	157.80	15	-	2.86	160.66
77	1800345	1205150039550478	NISHAT AFRIN ANAHOLY	77	15.40	10	-	0.64	16.04
78	1800346	1203210017860976	SHAH MORTOZA KAMAL	14,500	2,900.00	15	-	3.18	2,903.18

AB Bank 1st Mutual Fund
Unclaimed Dividend List
Financial Year: 2017-18

SL. No.	Warrant No.	BO ID	Investor Name	Holding Units	Gross Dividend (Tk.)	Tax Rate %	Deducted Tax Amount (Tk.)	Fractional Amount (TK.)	Net Dividend (Tk.)
79	1800354	1201510063595083	SOHANA KHANAM	10	2.00	15	-	3.18	5.18
80	1800359	1202550012656771	SADAT BIN SAIF	249	49.80	15	-	2.86	52.66
81	1800362	1203880050354078	MD. SAJJAD HOSSAIN	2,400	480.00	15	-	-	480.00
82	1800369	1204670037511030	PRIMAL CHANDRA DATTA	9,482	1,896.40	15	-	0.64	1,897.04
83	1800373	1201510037421802	MR. TARUN KISHORE DEV	4,500	900.00	15	-	-	900.00
84	1800374	1203470009531440	MD. NAZMUL HUDA	2,149	429.80	15	-	1.27	431.07
85	1800375	1203680060724229	PANET CHAKRABORTY	5,746	1,149.20	10	-	0.32	1,149.52
86	1800401	1202090016704148	KAMAL UDDIN AHMED	108	21.60	15	-	0.95	22.55
87	1800403	1204290045550886	SAIMA ISLAM	27,941	5,588.20	15	-	3.50	5,591.70
88	1800405	1202020056497321	MST. FAIZUN NAHAR	52,400	10,480.00	10	-	1.59	10,481.59
89	1800414	1201850019784829	MONIR ALI	750	150.00	15	-	-	150.00
90	1800426	1204500021572101	MOHAMMAD NUR ALAM	28,371	5,674.20	15	-	1.91	5,676.11
91	1800448	1202930005944341	LIPI AZAM	1,376	275.20	15	-	3.50	278.70
92	1800459	1201690016311452	MRS.SHAHNAZ AKHTER REKHA	1,540	308.00	15	-	3.18	311.18
93	1800496	1201900055952045	MOHAMMAD MAMUN BHUIYA	10,746	2,149.20	10	-	1.91	2,151.11
94	1800503	1205150045027789	MD.BELLAL HOSSAIN	571	114.20	15	-	0.32	114.52
95	1800504	1205300043335561	MD. TARIQUL ISLAM	4,734	946.80	10	-	2.86	949.66
96	1800507	1202830019279446	MD.RASHED-UJ-ZAMAN	30,000	6,000.00	15	-	-	6,000.00
97	1800513	1201630001214139	MD AFZAL HOSSAIN	7,000	1,400.00	15	-	3.18	1,403.18
98	1800516	1202190045164796	S M FAISAL	75,000	15,000.00	10	-	-	15,000.00
99	1800520	1203680063034938	MOHAMMAD ASHRAFUL KARIM CHY	35,000	7,000.00	15	-	1.59	7,001.59
100	1800525	1201630059791850	JAMES AUGUSTINE MOULI	2,300	460.00	15	-	1.59	461.59
101	1800528	1204340038301129	HAFIZA KHATUN	5,897	1,179.40	10	-	0.64	1,180.04
102	1800529	1204590040637837	GOLAM FARUK	7,553	1,510.60	15	-	2.54	1,513.14
103	1800602	1202370015030334	MRS. SHARMIN YESMIN	20,000	4,000.00	15	-	1.59	4,001.59
104	1800618	1204120038962450	SAZZAD MOHIUDDIN RAYHAN.	1,843	368.60	15	-	4.13	372.73

AB Bank 1st Mutual Fund
Unclaimed Dividend List
Financial Year: 2017-18

SL. No.	Warrant No.	BO ID	Investor Name	Holding Units	Gross Dividend (Tk.)	Tax Rate %	Deducted Tax Amount (Tk.)	Fractional Amount (TK.)	Net Dividend (Tk.)
105	1800671	1202830049236149	FEROZA BEGUM	7,403	1,480.60	15	-	2.54	1,483.14
106	1800693	1204100033649656	MD. MOKABBER HOSSAIN	802	160.40	15	-	2.23	162.63
107	1800694	1205660062018153	ABU TALHA MUHAMMAD ZAKARIA	9,310	1,862.00	15	-	3.18	1,865.18
108	1800705	1203920036319624	SELINA SIDDIQUA	7,400	1,480.00	15	-	1.59	1,481.59
109	1800758	1205670062131151	LATA SATTAR	1,000	200.00	15	-	3.18	203.18
110	1800763	1201560042302348	SHAILA ZAMAN	60	12.00	15	-	-	12.00
111	1800779	1202020046607745	DR. AJIT KUMAR MAJUMDER	597	119.40	15	-	3.82	123.22
112	1800833	1201470006844107	MR. MOSHIUR RAHMAN	214,936	42,987.20	15	2,698.08	0.32	40,289.44
113	1800836	1602170052148348	A.T.M. JAHIRUDDIN	10,746	2,149.20	10	-	1.91	2,151.11
114	1800844	1203120009165058	AFZAL HOSSAIN BEPARY	1,000	200.00	15	-	3.18	203.18
115	1800854	1201510033638391	DIN MOHAMMED	100,000	20,000.00	10	-	3.18	20,003.18
116	1800867	1201500037433362	MD. MOSHARREF HOSSAIN	23,000	4,600.00	15	-	1.59	4,601.59
117	1800932	1201820018065939	MD.KABIR HOSSAIN	77,054	15,410.80	15	-	4.45	15,415.25
118	1800934	1203010044813673	TOUQUEER AHMED KHAN	3,000	600.00	15	-	-	600.00
119	1800937	1202190043247562	SYED ISHTIAQ AHMED	75,000	15,000.00	10	-	-	15,000.00
120	1800940	1203260019240435	MD. ASADUZZAMAN	1,200	240.00	15	-	-	240.00
121	1800941	1204070025547431	GOPAL CHANDRA ROY	819	163.80	15	-	2.86	166.66
122	1800945	1203810033521164	K M AYREEN AZIZ	745	149.00	15	-	3.18	152.18
123	1800951	1204290038281107	AZIZ AHMAD	1,042	208.40	15	-	2.23	210.63
124	1800952	1201960020197857	KHOKON DEB NATH	80,977	16,195.40	10	-	2.23	16,197.63
125	1800982	1201510000122206	DR .YEASMIN HOSSAIN	208,000	41,600.00	15	2,490.00	3.18	39,113.18
126	1800988	1201810000024137	S.M. ABU HASSAN	2,754	550.80	15	-	2.86	553.66
127	1800999	1201850018552184	RESTIA AHMED	1,074	214.80	15	-	2.86	217.66
128	1801001	1202020004467420	MR.HARENDRA BANIK	1,504	300.80	15	-	1.27	302.07
129	1801002	1202020004472805	MR.AJOY BANIK	12,143	2,428.60	15	-	2.54	2,431.14
130	1801013	1203560016748426	MOHAMMED MONWAR HOSSAIN	5,097	1,019.40	15	-	3.82	1,023.22

AB Bank 1st Mutual Fund
Unclaimed Dividend List
Financial Year: 2017-18

SL. No.	Warrant No.	BO ID	Investor Name	Holding Units	Gross Dividend (Tk.)	Tax Rate %	Deducted Tax Amount (Tk.)	Fractional Amount (TK.)	Net Dividend (Tk.)
131	1801044	1202140001011012	MD. WASIM	2,149	429.80	15	-	1.27	431.07
132	1801061	1203020055374965	ROHIMA BEGUM	3,000	600.00	15	-	-	600.00
133	1801067	1204100024499712	MD. AHSAN HABIB	254	50.80	15	-	4.45	55.25
134	1801086	1203150018206415	AKLIMA AKTER	140	28.00	15	-	1.59	29.59
135	1801125	1203140023762453	S.M ARIFUR RAHMAN	5,373	1,074.60	15	-	0.95	1,075.55
136	1801138	1201510037042435	MARIUM BEGUM	32,240	6,448.00	15	-	1.59	6,449.59
137	1801150	1201930000029410	SELINA BANU	2,537	507.40	15	-	0.64	508.04
138	1801195	1201700000520921	MD. SYEDDUR RAHMAN	1,000	200.00	15	-	3.18	203.18
139	1801197	1204860058580940	CHOWDHURY MD. EHSANUL KABIR	1,074	214.80	15	-	2.86	217.66
140	1801208	1202190043247570	TASMINA AHMED	75,000	15,000.00	10	-	-	15,000.00
141	1801229	1201470037159355	MD. RASHED KHAN UJJAL	1,074	214.80	15	-	2.86	217.66
142	1801389	1201730013209784	MRS MONIRA ROBBANI	1,000	200.00	15	-	3.18	203.18
143	1801390	1201730015714127	MD. GOLAM HOSSAIN	15,582	3,116.40	15	-	3.82	3,120.22
144	1801392	1203880016525760	MD. FAISAL AHMED	5,000	1,000.00	15	-	1.59	1,001.59
145	1801421	1202370044640243	HAFIZ MAHBUBUR RAHMAN	2,149	429.80	15	-	1.27	431.07
146	1801429	1201840014624758	A.N.M.ZOBAER	5	1.00	15	-	1.59	2.59
147	1801432	1203020045259629	MOHAMMAD SHAHAB UDDIN	4	0.80	15	-	1.27	2.07
148	1801434	1202090020266929	MST. FATIMA AKTER LIZA	5,373	1,074.60	15	-	0.95	1,075.55
149	1801444	1204280014844535	MRS. SUJANA AKTER	17,750	3,550.00	15	-	1.59	3,551.59
150	1801460	1203860014575771	MOKARRAM ANWAR CHY	18,500	3,700.00	15	-	1.59	3,701.59
151	1801479	1202200008249045	ABUL HOSSAIN BULU	10,746	2,149.20	15	-	1.91	2,151.11
152	1801497	1201510032122534	MAHARUN NESSA	17,194	3,438.80	15	-	1.27	3,440.07
153	1801503	1203180009930515	HALIMA BEGUM PANNA	745	149.00	15	-	3.18	152.18
154	1801523	1202020044000881	MR. PRAMAR CHANDRA BISWAS	1,350	270.00	15	-	-	270.00
155	1801580	1202300053745570	MOHAMMAD FAISAL AHMED	10,000	2,000.00	15	-	3.18	2,003.18
156	1801581	1203490008327682	MR. LATIFUL ISLAM.	56	11.20	15	-	3.50	14.70

AB Bank 1st Mutual Fund
Unclaimed Dividend List
Financial Year: 2017-18

SL. No.	Warrant No.	BO ID	Investor Name	Holding Units	Gross Dividend (Tk.)	Tax Rate %	Deducted Tax Amount (Tk.)	Fractional Amount (TK.)	Net Dividend (Tk.)
157	1801589	1201510047382808	MD.MAMUN OR RASHID	39,500	7,900.00	15	-	1.59	7,901.59
158	1801665	1203360020375470	SADIA AFROZ CHADNI	6,500	1,300.00	15	-	1.59	1,301.59
159	1801675	1204690040332156	MD. IQBAL HOSSAIN	6,000	1,200.00	15	-	-	1,200.00
160	1801700	1202250055236061	MR. SHAIKH ALI AHMED	5,224	1,044.80	15	-	1.27	1,046.07
161	1801703	1201500031570229	MISS AFROZA YEASMIN RUBA	188	37.60	15	-	2.54	40.14
162	1801704	1202400009894681	S.I.M.MOQBUL HOSSAIN KHONDKER	1,000	200.00	15	-	3.18	203.18
163	1801705	1201500018110679	ZAKIA SULTANA	107	21.40	15	-	0.64	22.04
164	1801711	1205590045073934	MD.ALTAMASH HOSSAIN	18,000	3,600.00	15	-	-	3,600.00
165	1801735	1204550024783320	SAWKAT ALI	21,493	4,298.60	15	-	4.13	4,302.73
166	1801757	1203970024882204	PARVIN AKTER	1,500	300.00	15	-	-	300.00
167	1801778	1203530025201814	MD NURUL ISLAM RIPON	7,000	1,400.00	15	-	3.18	1,403.18
168	1801806	1201980019945674	LAISA BEGUM	5,060	1,012.00	15	-	1.59	1,013.59
169	1801842	1201700012830311	LUTFAR NESSA	5,724	1,144.80	15	-	2.86	1,147.66
170	1801846	1201900015567478	MD. ASHRAF HOSSAIN	51,584	10,316.80	10	-	4.45	10,321.25
171	1801891	1204770063480759	SAYEED NASIR	12,500	2,500.00	15	-	1.59	2,501.59
172	1801904	1203490013469635	MD. TANVIR SOBHAN	745	149.00	15	-	3.18	152.18
173	1801923	1203920043629529	MD. ABDUR RAHAMAN	5,000	1,000.00	15	-	1.59	1,001.59
Sub Total									416,726.06
Net Interest									15,123.94
Grand Total									431,850.00