

Ref : PCML/CS/2017/381  
Date : 16 November 2017

The Chairman  
Bangladesh Securities & Exchange Commission  
Securities Commission Bhaban  
E-6/C, Agargaon  
Sher-e-Bangla Nagar Administrative Area  
Dhaka-1207, Bangladesh.

**Subject: Submission of dividend disbursement compliance report for the year 2016-2017.**

Dear Sir,

In compliance with the SEC Notification no. SEC/CMRRCD/2009-193/Admin/03-31 dated June 01, 2009; we are pleased to submit the dividend disbursement compliance report for the year ended June 30, 2017 with the suggested format duly filled in and signed.

This is for your kind information and records.

Thanking you,

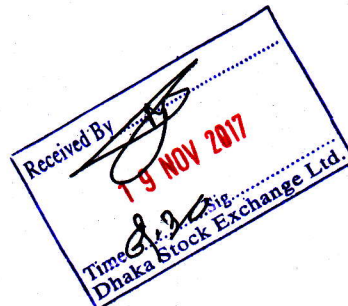


Kazi Md. Shafiqur Rahman  
Company Secretary

Enclosed: As mentioned above

CC to:

1. Managing Director, Dhaka Stock Exchange
2. Managing Director, Chittagong Stock Exchange Limited



o/c

| Report on Dividend Distribution |   |  |
|---------------------------------|---|--|
| 1                               | Name of the Issuer/Company  | Premier Cement Mills Limited   |
| 2                               | Type of the Dividend (Final/ Interim)   | Final  |
| 3                               | Date of recommendation of Dividend by the Board of Directors  | 27-Aug-17  |
| 4                               | Rate of Dividend recommendation by the Board of Directors   | a) Cash Dividend: 20%<br>b) Bonus/ Stock dividend: N/A   |
| 5                               | Dividend recommended for (Put tick Mark)  | a) Sponsors only b) General Shareholders only c) All Shareholders ✓  |
| 6                               | Date of approval of Dividend at AGM   | 14-Oct-17  |
| 7                               | Rate of approval of Dividend at AGM   | a) Cash Dividend: 20%<br>b) Bonus/ Stock dividend: N/A   |
| 8                               | Amount of Dividend  | a) Cash Dividend: Tk. 210,900,000<br>b) Bonus/ Stock dividend: N/A   |
| 9                               | <b>Distribution/ Disbursement detail of Cash Dividend:</b>  |  |
| (i)                             | Date of commencement of Cash Dividend Warrant distribution/dispatch   | 13-Nov-17  |
| (ii)                            | Date of completion of cash Dividend Warrant distribution/dispatch   | 13-Nov-17  |
| (iii)                           | Whether all the cash Dividend Warrants are Distributed/ Dispatch-   |  |
|                                 | (a) Amount of warrants not distributed/dispatched   | N/A  |
|                                 | (b) Reasons for non distribution/non-dispatch   | N/A  |
| (iv)                            | Amount of Cash Dividend actually disbursed/paid as on reporting date  | a) Current Year's Dividend: Tk. 210,900,000<br>b) Previous Year's Dividend: Tk. 158,175,000<br><b>Total disbursement/ Payment: Tk.369,075,000</b>  |
| (v)                             | Amount of unpaid cash dividend as on reporting date   | a) Current Year's Unpaid Dividend (If any):<br>Tk.....N/A<br>b) Previous Year's Dividend: Tk. 196,312<br><b>Total Unpaid Dividend: Tk. 196,312</b> |
| (vi)                            | Reasons for non-disbursement/non-payment of Cash Dividend (if any)  | N/A  |
| 10                              | <b>Issuance details of Bonus/ Stock Dividend:</b>   |  |
| (i)                             | (a) Date of commencement & completion of issuance of stock/ bonus share certificate (in case of paper share)          | N/A  |
|                                 | (b) Date of crediting of stock/ bonus shares to the B/O A/C through CDS (in case of electronic/ dematerialized share) | N/A  |
| (ii)                            | Number & face value of non-issued / non-credited stock/bonus share as on reporting date (if any)                      | N/A  |
| (iii)                           | Reasons for non-issuance/non-crediting of stock/bonus share, if any.  | N/A  |

Reporting Date: November 16, 2015

Premier Cement Mills Limited



Kazi Md. Shafiqur Rahman  
Company Secretary

Authorize Signature with seal  
(With name & designation)