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NPF MICROFINANCE BANK PLC

SEC/FS&CG/HYR/FORM/02

SECURITIES AND EXCHANGE COMMISSION

www.sec.gov.ng

HALF-YEARLY RETURN FORM ON UNCLAIMED DIVIDENDS FOR PUBLIC COMPANIES AS AT *JUNE 30, 2024*

This return must be made latest by the end of the first month of the succeeding half-year (i.e. after the Company's half-year end). Late returns would attract a statutory penalty.

SHAREHOLDERS BENEFITS

1. When last did the company approve a dividend payout? …**22-06-2023**
2. Was there a dividend payout during the reporting period? **NO**
3. Is there a change in company policy on dividend payout? **NO**

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4. How much was approved? (Total amount approved) ……N/A……

State as follows:

S/N	Class	Amount	Percentage
1.	Foreign	Nil	Nil
2.	Institution	Nil	Nil
3.	Other Nigerians	Nil	Nil

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5. When was the approved dividend paid? ……**N/A**……

‘. Was it released to the registrar or paid directly to the company? **N/A**

7. How was it released to the registrar? Installment/In full? …**N/A**…

8. Indicate as in (4) the above amount already Claimed and the Current Unclaimed dividend:

S/N	Shareholders Class	Current Proportion of Dividend Declared	Claimed Amount	Unclaimed Amount
1.	Foreign	Nil	Nil	Nil
2.	Institution	Nil	Nil	Nil
3.	Other Nigerians	Nil	Nil	Nil

9. Give details of the total outstanding unclaimed dividend.

DIVIDEND NO.	PAYABLE DATE	UNCLAIMED AMOUNT	90% RETURN	TOTAL REFUNDED	AMOUNT WITH NPF MICROFINANCE	CASH BALANCE
NPF MICROFINANCE BANK DIV.15	18-Jun-12	1,901,383.81	2,344,733.90	1,547,606.57	797,127.33	1,104,256.48
NPF MICROFINANCE BANK DIV.16	28-Jun-13	5,287,213.31	7,734,535.03	3,092,190.08	4,642,344.95	644,868.36
NPF MICROFINANCE BANK DIV.17	27-Jun-14	1,929,419.06	2,520,383.09	789,168.98	1,731,214.11	198,204.96
NPF MICROFINANCE BANK DIV.18	24-Jul-15	6,746,513.47	9,020,728.64	2,624,889.06	6,395,839.58	350,673.89
NPF MICROFINANCE BANK DIV.19	4-Aug-16	8,701,786.49	11,556,494.09	3,412,659.79	8,143,834.30	557,952.18
NPF MICROFINANCE BANK DIV.20	7-Jul-18	10,323,352.76	12,856,639.48	3,860,429.08	8,996,210.41	1,327,142.36
NPF MICROFINANCE BANK DIV.21	28-Jun-18	13,882,626.98	16,067,725.50	8,663,939.99	7,403,785.51	6,478,841.47
NPF MICROFINANCE BANK DIV.22	25-Jul-19	4,211,433.17	4,272,192.50	243,683.44	4,028,509.06	182,924.10
NPF MICROFINANCE BANK DIV.23	30-Jun-20	16,906,163.44	17,384,220.00	1,372,425.20	16,011,794.80	894,368.64
NPF MICROFINANCE BANK DIV.24	27-May-21	16,765,719.24	16,548,838.40	732,947.78	15,815,890.62	949,828.62
NPF MICROFINANCE BANK DIV.25	26-May-22	15,724,710.69	12,914,284.83	6,117,705.51	6,796,579.32	8,928,131.37
NPF MICROFINANCE BANK DIV.26	22-Jun-23	43,644,889.42		-		43,644,889.42
		146,025,211.84	**113,220,775.46**	**32,457,645.47**	**80,763,129.99**	**65,262,081.84**

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10. Are unclaimed dividend funds separate from company funds? Yes/No.
YES…

11. If yes, give details of outlets where the unclaimed dividend fund was invested
…UNCLAIMED DIVIDEDND FUND IS INVESTED WITH STANBIC IBTC ASSET MANAGEMENT LTD HOWEVER, 10% IS KEPT IN THE REGISTRAR CUSTODY FOR CONTINIOUS PAYMENT TO SHAREHOLDERS

12. State the income earned (if any) from unclaimed dividend fund to date

₦ 78,874,517.48

13. State how the income earned if any was utilized?
INCOME EARNED REINVESTED

14. What effort is being made to reduce the incidence of unclaimed Dividends?

(a) UPLOAD OF SHAREHOLDERS INFORMATION ON THE SEC PORTAL
(b) PRINTING OF UNCLAIMED DIVIDEND REPORT
(c) ENGAGEMENT AT AGM EVENT
(d) THE BANK'S REGISTRAR WAS ENGAGED RECENTLY TO USE THEIR RECORDS TO DIRECTLY COMMUNICATE WITH SHAREHOLDERS WITH UNCLAIMED DIVIDEND TO ENABLE SHAREHOLDERS INSTANT OPPORTUNITY TO ELECTRONICALLY MANDATE THEIR ACCOUNT WITHOUT PHYSICALLY PRINTING AN E - MANDATE .

15. Are shareholders concerned aware of these additional rights? (where the company is in default) ……**YES**……..Yes/No

16. If yes, indicate with evidence how many shareholders have benefited from the income earned from the unclaimed dividend fund invested to date
……**N/A**……

DISCLOSURE OF UNCLAIMED DIVIDEND

17. Is the total unclaimed dividend fund and income earned disclosed in the audited financial statement?
Yes/No……**YES**……..
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If no give reasons .....N/A.....

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18. State the name(s) of the fund manager(s) (Attach the qualification and experience of the Fund Manager)
STANBIC IBTC ASSET MANAGEMENT.....

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19. State the title and signatories to the unclaimed dividends account.

S/N	NAME	DESIGNATION
1.	MR. JOHN TIZHE	EXECUTIVE DIRECTOR OPERATIONS
2.	MRS. OSARO J. IDEMUDIA	COMPANY SECRETARY

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20. State if the notes to the accounts on Bank and Cash Balances in the Balance Sheet indicate the balance in the unclaimed dividend bank accounts.

YES.....

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AUDIT OF UNCLAIMED DIVIDEND

21. State if the internal/external auditors carried out an independent audit of the unclaimed dividend bank accounts and investments with the fund manager.

N/A

22. State auditors' findings: **N/A**

23. State the action taken by the company

N/A.....

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OSARO J. IDEMUDIA

Name/Signature: .....Date..24/07/24

FOR: MANUFACTURING BANK PLC
COMPANY SECRETARY

24/7/2024