

CAPITEC PADMA P.F. SHARIAH UNIT FUND

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Trustee Committee of **CAPITEC PADMA P.F. SHARIAH UNIT FUND** has approved the Audited Financial Statement for the accounting year ended 30 June 2021 and following decisions are made:

1. Declared dividend	: 7% cash dividend (Tk. 0.70 per unit)
2. Record date	: 30 June 2021
3. Net profit for the year	: 22,293,975
4. Earnings per unit during the year	: Tk. 0.72
5. NAV per unit @ market value	: Tk. 10.81
6. Date of Trustee meeting	: 27 July 2021

By order of the Trustee Committee
Chairman
Trustee of **CAPITEC PADMA P.F. SHARIAH UNIT FUND**
Investment Corporation of Bangladesh

Unit holders are requested to update their record with 12 digits e-Tin through the Asset Manager before July 31, 2021. Individual unit holder, failing to do so will be subject to deduction of AIT at 15% instead of 10% as per section 54 of the Income Tax Ordinance, 1984.



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