

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 year ended 30 June 2020 and following decisions are made:

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|--------------------------------------|--|
| 1. Declared dividend | : 5% cash dividend (Tk. 0.50 per unit) |
| 2. Record date | : 30 June 2020 |
| 3. Net profit for the year | : 15,804,704.00 |
| 4. Earnings per unit during the year | : Tk. 0.51 |
| 5. NAV per unit @ market value | : Tk. 8.82 |
| 6. Date of Trustee meeting | : 26 July 2020 |

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 30, 2020. 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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