

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 2025 and following decisions are made:

1. Declared dividend	: No Dividend
2. Record date	: 30 June 2025
3. Net profit for the year	: Tk. (41,737,863)
4. Earnings per unit during the year	: Tk. (1.11)
5. NAV per unit @ market value	: Tk. 07.49
6. Date of Trustee meeting	: 29 July 2025

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



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