

CAPITEC POPULAR LIFE UNIT FUND

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Trustee Committee of **CAPITEC POPULAR LIFE UNIT FUND** has approved the Audited Financial Statement for the year ended 30 June 2025 and following decisions are made:

1. Declared dividend	: 2.80% Cash Dividend (Tk. 0.28 per unit)
2. Record date	: 30 June 2025
3. Net profit for the year	: Tk. 6,980,015
4. Earnings per unit during the year	: Tk. 0.29
5. NAV per unit @ market value	: Tk. 09.01
6. Date of Trustee meeting	: 29 July 2025

By order of the Trustee Committee
Chairman
Trustee of **CAPITEC POPULAR LIFE UNIT FUND**
Investment Corporation of Bangladesh

Unit holders are requested to update their record with 12 digits e-Tin through the Asset Manager before August 05, 2025. Individual Unit Holder, failing to do so will be subject to deduction of AIT at 15% instead of 10% as per Income Tax Act 2023 under section 117.



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