

# CAPITEC IBBL SHARIAH UNIT FUND

## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Trustee Committee of **CAPITEC IBBL SHARIAH UNIT FUND** has approved the Audited Financial Statement for the year ended 31 December 2021 and following decisions are made:

1. Declared dividend	: 10% cash dividend (Tk. 1.00 per unit)
2. Record date	: 30 December 2021
3. Net profit for the year	: 22,930,611
4. Earnings per unit during the year	: Tk. 1.00
5. NAV per unit @ market value	: Tk. 11.04
6. Date of Trustee meeting	: 24 January 2022

By order of the Trustee Committee  
Chairman  
Trustee of **CAPITEC IBBL 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 January 31, 2022. 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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