

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 2022 and following decisions are made:

- | | |
|--------------------------------------|---|
| 1. Declared dividend | : 10% cash dividend (Tk. 1.00 per unit) |
| 2. Record date | : 29 December 2022 |
| 3. Net profit for the year | : 28,965,910 |
| 4. Earnings per unit during the year | : Tk. 1.08 |
| 5. NAV per unit @ market value | : Tk. 11.14 |
| 6. Date of Trustee meeting | : 24 January 2023 |

By order of the Trustee Committee
Chairman
Trustee of **CAPITEC IBBL SHARIAH UNIT FUND**
Investment Corporation of Bangladesh

Unit holders are requested to submit latest Income Tax Return Acknowledgement through the Asset Manager before January 31, 2023. 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.



Padma Life Tower 10th Floor (Lift- 09),
115, Kazi Nazrul Islam Avenue, Bangla Motor, Dhaka 1000.
Telephone: +88-02-22226789;
Email: info@capitecbd.com; Website: www.capitecbd.com.