

Financial Statements (Un-Audited)

Capitec Popular Life Unit Fund


Padma Life Tower, 10th Floor(Lift-09),115, Kazi Nazrul Islam Avenue,
Bangla Motor, Dhaka-1000.

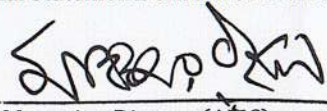
For the Period from July 01, 2022 to September 30, 2022

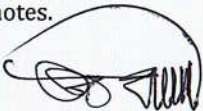
Capitec Popular Life Unit Fund
Statement of Financial Position (Un-Audited)
As at September 30, 2022


Particulars	Notes	Amount in Taka	
		September 30, 2022	June 30, 2022
Assets			
Marketable investment -at market price	1.00	259,866,699	232,303,768
IPO investment	2.00	3,185,800	272,600
Preliminary and issue expenses	3.00	3,719,236	3,937,179
Advance deposits and pre-payments	4.00	1,041,201	352,348
Accounts receivable	5.00	1,294,034	1,219,630
Cash and cash equivalents	6.00	29,067,512	78,651,949
Total Assets		298,174,483	316,737,474
Current Liabilities			
Accrued expenses	7.00	1,582,477	3,244,825
Accounts payable	8.00	6,704,275	2,386
Net Assets		289,887,731	313,490,263
Capital Fund			
Unit capital	9.00	244,274,260	244,016,520
Unit premium reserve	10.00	(1,264,648)	(1,300,342)
Unrealized gain/(loss)	20.00	13,133,014	9,155,630
Retained earnings	11.00	33,745,106	61,618,455
Total Capital Fund		289,887,731	313,490,263
Net Asset Value (NAV)			
At cost price	12.00	11.33	12.47
At market price	13.00	11.87	12.85

These Financial Statements should be read in conjunction with notes.


Chairman, Trustee


Managing Director (AMC)


Member, Trustee


Head of Operation & CCO (AMC)


Officer Accounts (AMC)


Place: Dhaka
Date: 24 October, 2022

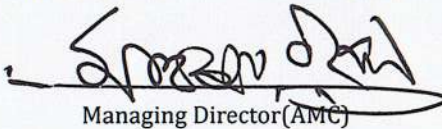
Capitec Popular Life Unit Fund

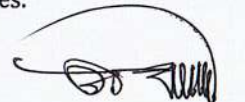
Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the Period from July 01, 2022 to September 30, 2022


Particulars	Notes	Amount in Taka	
		July 01, 2022 to September 30, 2022	July 01, 2021 to September 30, 2021
Income			
Realized gain/(loss) on sale of marketable securities	14.00	6,350,425	24,838,980
Dividend income	15.00	3,780,588	6,197,724
Profit on deposits	16.00	901,045	887,359
Total Income		11,032,058	31,924,063
Expenses			
Management fees		1,442,149	1,520,109
Trustee fees		106,715	114,101
Custodian fees		102,786	107,029
CDBL charges		16,996	23,759
Brokerage commission		251,536	480,766
Amortization of preliminary and issue expenses	17.00	217,943	217,943
BSEC Annual fees		77,049	76,186
Printing and publication		64,500	64,080
Bank charges and excise duty		15,255	715
Other operating expenses	18.00	8,000	6,000
Total Expenses		2,302,929	2,610,688
Profit before provision		8,729,129	29,313,375
Write Back of Provision/ (Provision) against marketable Investment	19.00	-	-
Net Profit for the period		8,729,129	29,313,375
Add: Other comprehensive income:			
Unrealized gain/(loss)	20.00	13,133,014	20,076,998
Total Comprehensive income /(loss)		21,862,143	49,390,373
Earnings Per Unit	21.00	0.36	1.21

These Financial Statements should be read in conjunction with notes.


Chairman, Trustee


Managing Director (AMC)


Member, Trustee


Head of Operation & CCO (AMC)


Officer Accounts (AMC)

Place: Dhaka
Date: 24 October, 2022

Capitec Popular Life Unit Fund

Statement of Changes in Equity (Un-Audited)

For the Period from July 01, 2022 to September 30, 2022

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain/(Loss)	Retained earnings	Total equity
Balance as on July 01, 2022	244,016,520	(1,300,342)	9,155,630	61,618,455	313,490,263
Unit subscribed	377,050	-	-	-	377,050
Unit surrender	(119,310)	35,694	-	-	(83,616)
Last Year Unrealized Gain/(Loss)	-	-	(9,155,630)	-	(9,155,630)
Current Period Unrealized Gain/(Loss)	-	-	13,133,014	-	13,133,014
Dividend Paid	-	-	-	(36,602,478)	(36,602,478)
Net profit/(Loss) for the period	-	-	-	8,729,129	8,729,129
Balance as on September 30, 2022	244,274,260	(1,264,648)	13,133,014	33,745,106	289,887,731

Capitec Popular Life Unit Fund

Statement of Changes in Equity

For the Period from July 01, 2021 to September 30, 2021

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain/(Loss)	Retained earnings	Total equity
Balance as on July 01, 2021	242,650,000	(1,607,550)	7,854,475	51,157,366	300,054,291
Unit subscribed	10,810	-	-	-	10,810
Unit surrender	-	2,264	-	-	2,264
Unit premium reserve	-	-	-	-	-
Unrealized Gain/(Loss)	-	-	20,076,998	-	20,076,998
Dividend Paid	-	-	-	(36,397,500)	(36,397,500)
Net profit/(Loss) for the period	-	-	-	29,313,375	29,313,375
Balance as on September 30, 2021	242,660,810	(1,605,286)	27,931,473	44,073,241	313,060,238


Chairmah, Trustee


Managing Director (AMC)


Member, Trustee


Head of Operations & CCO (AMC)


Officer Accounts (AMC)

Place: Dhaka

Date: 24 October, 2022

Capitec Popular Life Unit Fund
Notes to the financial statement
As at September 30, 2022

Notes	Particular	Amount in Taka	
		September 30, 2022	June 30, 2022
1.00	Marketable Investment-at market price : Tk 259,866,699		
	This is made up as follows:		
	Particulars		
	Investment in Marketable Securities	259,866,699	232,303,768
		259,866,699	232,303,768
	Annexure-A may kindly be seen for details of Marketable Investment		
2.00	Investment in IPO:(IPO Allotments) price: Tk 3,185,800		
	Investment in IPO	3,185,800	272,600
		3,185,800	272,600
	Annexure-A may kindly be seen for details of Investment in IPO		
3.00	Preliminary and issue expenses : Tk 3,719,236		
	This is made up as follows:		
	Particulars		
	Preliminary and issue expenses	3,937,179	4,801,842
	Less: Amortization during this period	(217,943)	(864,663)
	Closing Balance:	3,719,236	3,937,179
4.00	Advance deposits and pre-payments : Tk 1,041,201		
	This is made up as follows:		
	Particulars		
	IPO Application	637,500	-
	Advance Income TAX	47,500	47,500
	Advance BSEC Annual Fees	227,798	304,848
	Advance Trustee Fee	128,403	-
	Total:	1,041,201	352,348
5.00	Accounts receivable : Tk 1,294,034		
	This is made up as follows:		
	Particulars		
	FDR Profit Receivables	180,578	1,019,832
	SND Profit Receivables	131,243	-
	Dividend Receivables	982,213	199,798
	Total:	1,294,034	1,219,630
			Notes 5.01
5.01	Dividend Receivables : Tk 982,213		
	This is made up as follows:		
	Particulars		
	GP	521,838	-
	Rupali Life Insurance First Mutual Fund	454,750	-
	MARICO	225	-
	BERGERPBL	5,400	27,000
	BATASHOE	-	22,798
	PIONEERINS	-	150,000
	Total:	982,213	199,798

Notes	Particular	Amount in Taka	
		September 30, 2022	June 30, 2022

6.00 Cash and cash equivalents : Tk 29,067,512

This is made up as follows:

Particulars

Name of the Bank	Branch	Account Number		
Southeast Bank Limited	Mouchak	004513100000027	220,174	4,120,546
		004513100000035	734,500	491,500
		004513100000036	4,076,333	27,023,748
		004511200000002	36,505	16,155
Cash at Money Market Instruments			24,000,000	47,000,000
Total:			29,067,512	78,651,949

7.00 Accrued expenses : Tk 1,582,477

This is made up as follows:

Particulars

Management Fees	1,442,149	3,004,592
Trustee Fees	-	7,157
Custodian Fees	126,828	200,576
Audit Fees	-	25,000
Miscellaneous Expenses	13,500	7,500
Total:	1,582,477	3,244,825

8.00 Accounts payable : Tk 6,704,275

This is made up as follows:

Particulars

Payable to Investor	134,750	40
Others Payable:(TDS payable-Dividend & Others)	6,569,525	2,346
Unclaimed Dividend	-	-
Total:	6,704,275	2,386

Notes 8.01

8.01 Unclaimed Dividend: Tk 0

This is made up as follows:

Particulars

-	-
-	-

9.00 Unit capital : Tk 244,274,260

This is made up as follows:

Particulars

Sponsor contribution	50,000,000	50,000,000
Initial Subscription	200,000,000	200,000,000
Issuance of New Units	1,148,900	1,148,900
SIP Investor	744,670	367,620
Unit Surrender	(7,619,310)	(7,500,000)
Closing Balance:	244,274,260	244,016,520

Note:9.01

9.01 SIP Investor: Tk 744,670

This is made up as follows:

Particulars

Opening balance	367,620	-
SIP Investor during this period	377,050	367,620
Closing Balance:	744,670	367,620

Notes	Particular	Amount in Taka	
		September 30, 2022	June 30, 2022
10.00	Unit premium reserve : Tk -1,264,648		
	This is made up as follows:		
	Particulars		
	Opening balance	(1,300,342)	(1,607,550)
	Unit premium during this Period	35,694	307,208
	Closing Balance:	(1,264,648)	(1,300,342)
11.00	Retained earnings : Tk 33,745,106		
	This is made up as follows:		
	Particulars		
	Opening balance	61,618,455	51,157,366
	Less: Dividend Paid	(36,602,478)	(36,397,500)
	Add: Addition during the period	8,729,129	46,858,588
	Closing Balance:	33,745,106	61,618,455
12.00	Net Asset Value (NAV) per unit at cost price : Tk 11.33		
	This is made up as follows:		
	Particulars		
	Total Assets at Market Price	298,174,483	316,737,474
	Add/(Less): Investment diminution reserve-unrealized gain/(loss)	(13,133,014)	(9,155,630)
	Less: Current liabilities	(8,286,751)	(3,247,211)
	Total net asset value (NAV) at cost	276,754,717	304,334,633
	Outstanding number of units	24,427,426	24,401,652
	Net Asset Value (NAV) per unit at cost	11.33	12.47
13.00	Net Asset Value (NAV) per unit at market price : Tk 11.87		
	This is made up as follows:		
	Particulars		
	Total net asset value at Cost Price	276,754,717	304,334,633
	Add/(Less): Investment diminution reserve-unrealized gain/(loss)	13,133,014	9,155,630
	Net Asset Value (NAV) at market Price	289,887,731	313,490,263
	Outstanding number of units	24,427,426	24,401,652
	Net Asset Value (NAV) per unit at market price	11.87	12.85

Capitec Popular Life Unit Fund
Notes to the Profit or Loss and Other Comprehensive Income
For the Period from July 01, 2022 to September 30, 2022

Notes	Particular	Amount in Taka	
		July 01, 2022 to September 30, 2022	July 01, 2021 to September 30, 2021
14.00	Realized gain/(loss) on sale of marketable securities : Tk 6,350,425		
	This is made up as follows:		
	Particulars		
	Realized gain/(loss) on sale of marketable securities	6,350,425	24,838,980
	Total:	6,350,425	24,838,980
	Annexure-D may kindly be seen for details of realized gain/(loss) on sale of marketable securities.		
15.00	Dividend income : Tk 3,780,588		
	This is made up as follows:		
	Particulars		
	Dividend income	3,780,588	6,197,724
	Total:	3,780,588	6,197,724
	Annexure-E may kindly be seen for details of dividend income.		
16.00	Profit on deposits : Tk 901,045		
	This is made up as follows:		
	Particulars		
	Profit on Bank Accounts	131,244	15,649
	Profit on FDR	769,801	871,710
	Total:	901,045	887,359
17.00	Amortization of preliminary and issue expenses : Tk 217,943		
	This is made up as follows:		
	Particulars		
	Preliminary and issue expenses during the Period	217,943	217,943
	Amortized of preliminary and issue expenses	217,943	217,943
18.00	Other operating expenses : Tk 8,000		
	This is made up as follows:		
	Particulars		
	Bidding/Subscription Fees	8,000	6,000
	Total:	8,000	6,000

Notes	Particular	Amount in Taka	
		July 01, 2022 to September 30, 2022	July 01, 2021 to September 30, 2021

19.00 Write Back of Provision/ (Provision) against marketable Investment : TK 0

This is made up as follows:

Particulars

Opening Balance	-	-
Write back of provision against Marketable Investment	-	-
Provision Against Marketable Investment	-	-

20.00 Unrealized gain/(loss): TK 13,133,014

This is made up as follows:

Particulars

Unrealized Gain/(Loss) during this Period	13,133,014	9,155,630
	13,133,014	9,155,630

Annexure-A may kindly be seen for details

21.00 Earnings per unit: Tk 0.36

This is made up as follows:

Particulars

Net profit for the Period	8,729,129	29,313,375
Outstanding number of units	24,427,426	24,266,081
Earnings Per Unit	0.36	1.21

22.00 Non-Performing Investment: Tk 0

This is made up as follows:

Particulars

Non-Performing Investment	-	-
	-	-

Annexure-F may kindly be seen for details of Non-Performing Investment.

23.00 Net Operating Cash Flow per unit: Tk -0.56

This is made up as follows:

Particulars

Net Cash inflow/ (out flow) from operating activities	(13,718,991)	29,790,324
Outstanding number of units	24,427,426	24,266,081
Net Operating Cash Flow Per Unit (NOCFPU)	(0.56)	1.23

Asset Manager: Capitec Asset Management Limited
Capitec Popular Life Unit Fund
 Portfolio Statement as at September 30, 2022

Annexure - A

I. Investment in Capital Market Securities (Listed)

[Figure in Bangladeshi Taka]

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Price	Cost Value	Market Price	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Share of Listed Companies									
1	CONFIDCEM	107,000	139.54	14,930,916	98.70	10,560,900	(4,370,016)	-29.27%	5.35%
2	BSRMSTEEL	1,000	71.75	71,750	65.60	65,600	(6,150)	-8.57%	0.03%
3	SINGERBD	25,000	182.00	4,550,000	151.90	3,797,500	(752,500)	-16.54%	1.63%
4	NIALCO	700,000	37.26	26,083,624	81.00	56,700,000	30,616,376	117.38%	9.35%
5	IDLC	177,317	55.63	9,863,430	50.90	9,025,435	(837,995)	-8.50%	3.54%
6	DORPENPWR	189,980	75.29	14,303,956	71.50	13,583,570	(720,386)	-5.04%	5.13%
7	UPGDCL	43,500	280.66	12,208,816	235.30	10,235,550	(1,973,266)	-16.16%	4.38%
8	BRACBANK	183,633	40.32	7,404,117	38.50	7,069,871	(334,246)	-4.51%	2.65%
9	PIONEERINS	66,000	134.06	8,848,000	71.50	4,719,000	(4,129,000)	-46.67%	3.17%
10	RELIANCINS	10,724	74.84	802,634	57.50	616,630	(186,004)	-23.17%	0.29%
11	MEGHNAIS	7,312	10.00	73,120	44.80	327,578	254,458	348.00%	0.03%
12	BERGERPBL	2,700	1,807.97	4,881,517	1,740.10	4,698,270	(183,247)	-3.75%	1.75%
13	SQRPHARMA	1,500	213.06	319,595	209.80	314,700	(4,895)	-1.53%	0.11%
14	MARICO	50	2,434.08	121,704	2,430.70	121,535	(169)	-0.14%	0.04%
15	ACHIASF	227,260	44.94	10,213,148	35.30	8,022,278	(2,190,870)	-21.45%	3.66%
16	MHSMML	80,000	35.89	2,871,408	26.60	2,128,000	(743,408)	-25.89%	1.03%
17	BSCCL	65,100	238.60	15,533,040	226.20	14,725,620	(807,420)	-5.20%	5.57%
18	GP	41,747	371.46	15,507,505	286.60	11,964,690	(3,542,815)	-22.85%	5.56%
19	GENEXIL	335,000	78.36	26,252,131	79.70	26,699,500	447,369	1.70%	9.41%
Sub-Total				174,840,410		185,376,227	10,535,816	6.03%	62.67%

As per BSEC Circular No. SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual fund has separate provision method for investment in Mutual Fund. (Valuation of Mutual Fund is given in Annexure-B)

B. Listed Mutual Fund									
20	VAMLBDMF1	2,613,000	9.48	24,759,959	9.48	24,759,959	-	0.00%	8.87%
Sub-Total				24,759,959		24,759,959	-	0.00%	8.87%

C. Listed Bond										
21	IBBLPBOND		127	1,039.83	132,058	1,055.00	133,985	1.927	1.46%	0.05%
22	APSCLBOND		200	5,120.00	1,024,000	5,515.00	1,103,000	79,000	7.71%	0.37%
23	BEXGSUKUK		10,000	97.27	972,727	87.50	875,000	(97,727)	-10.05%	0.35%
Sub-Total					2,128,785		2,111,985	(16,800)	-0.79%	0.76%
Grand Total of Capital Market Securities (Listed)					201,729,154		212,248,170	10,519,016	5.21%	72.31%

II. Investment in Capital Market Securities (Non-Listed)

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Price	Cost Value	Market Price	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund									
1	Peninsula Balanced Fund	2,500,000	10.00	25,000,000	11.74	29,350,000	4,350,000	17.40%	8.96%
2	Rupali Life Insurance First Mutual Fund	909,500	11.00	10,004,500	9.60	8,731,200	(1,273,300)	-12.73%	3.59%
3	HFAML Unit Fund	944,290	10.59	10,000,031	10.10	9,537,329	(462,702)	-4.63%	3.58%
	Sub-Total			45,004,531		47,618,529	2,613,998	5.81%	16.13%
B. Pre-IPO Placement Shares									
01	NAVANAPHAR	93,700	34.00	3,185,800	34.00	3,185,800	-	0.00%	1.14%
	Sub-Total			3,185,800		3,185,800	-	0.00%	1.14%
Grand Total of Capital Market Securities (Non-Listed)					48,190,331	50,804,329	2,613,998	5.42%	17.27%
Total Investment in Capital Market Securities (Listed+Non-Listed)					249,919,485	263,052,499	13,133,014	5.25%	89.58%

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :									
SL & Date	Bank/Non-Bank Name	Rate of Profit	Investment Value	Maturity Value	Remarks				
1 & 02/03/2022	Islamic Finance and Investment Ltd.	7.50%	22,000,000	22,825,000					
3 & 29/05/2022	AB Bank Ltd.	6.00%	2,000,000	2,060,000					
Sub-Total			24,000,000	24,885,000					
B. Cash at Bank :									
A/C NO	Bank Name	Rate of Profit	Available Balance	Remarks					
0045131000000027	Southeast Bank Ltd, SND	4.00%	220,174						
0045131000000035	Southeast Bank Ltd, SND	4.00%	734,500	N/A					
0045131000000036	Southeast Bank Ltd, SND	4.00%	4,076,333						
0045112000000002	Southeast Bank Ltd, Current A/C	-	36,505						
Sub-Total			5,067,512						
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market):					29,067,512				
Total Investment= (I+II+III)					278,986,997				

Capitec Popular Life Unit Fund
Valuation of Closed-end Mutual Fund

As at September 30, 2022

Annexure -B

As per BSEC Circular No.SEC/CMRRCD/2009-193/172, dated 30 June 2015 Mutual Fund need not to maintain any provision when the average cost price(CP) of a mutual fund is lower than or equal to 85% of the net asset value at current market price.

Sl No	Sector Name	Reason	No. of Unit	Cost Price	Cost Value	Market Price	Total Market Value	Unrealized loss	Current NAV as on 29-09-2022	85% of NAV	Unrealized loss (based on 85% of NAV)	Status
01	VAMLBDMF1	Cost price lower than 85% of NAV	2,613,000	9.48	24,759,959	7.30	24,759,959	-	11.62	9.88	-	No Provision Applicable

Disclosure:

VAMLBDMF1: On the close of operation on September 29, 2022, the Fund has reported Net Asset Value (NAV) of Tk. 11.62 per unit on the basis of current market price and Tk. 11.38 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,211,947,488.85 on the basis of current market price and Tk. 1,186,795,604.79 on the basis of cost price after considering all assets and liabilities of the Fund.

DIRECTIVE:

A. For Closed-end Mutual Funds

1. Mutual Funds need not to maintain any provision when the average cost price(CP) of a mutual fund is lower than or equal to the fair value (FV) i.e. $CP < FV$; or lower than or equal to 85% of the net asset value at current market price((NAVcmp)*85%) i.e. $CP < NAVcmp * 85\%$; which one is applicable.

Capitec Popular Life Unit Fund
Valuation of Open-End Mutual Fund

As at September 30, 2022

Annexure - C

As per BSEC Circular No. SEC/CMRRCD/2009-193/172 dated 30 June 2015, Mutual Funds need not to maintain any provision when the average cost price (CP) of a mutual fund is lower than or equal to the latest repurchase price (RP)/ surrender value (SV) of the open end funds and will maintain provision when the average cost price (CP) of a mutual fund is greater than the latest repurchase price (RP)/ surrender value (SV) of the open end funds.

Serial	Fund Name	No. of Unit	Average Cost Price per unit	Latest Surrender Value per unit as on September 22, 2022	Required Provision per unit	Required Provision	Status
1	PENINSULA BALANCED FUND	2,500,000	10.00	11.74	No Provision Required	-	No Provision Applicable
2	RUPALI LIFE INSURANCE FIRST MUTUAL FUND	909,500	11.00	9.60	1.40	1,273,300	Provision Applicable
3	HFAML Unit Fund	944,290	10.59	10.10	0.49	462,702	Provision Applicable

A. DIRECTIVE:

BSEC Circular No. SEC/CMRRCD/2009-193/172 dated 30 June 2015,

B. For Open-End Mutual Funds

1. Mutual Funds need not to maintain any provision when the average cost price (CP) of a mutual fund is lower than or equal to the latest repurchase price (RP)/ surrender value (SV) of the open end funds.
2. Mutual Funds will maintain provision when the average cost price (CP) of a mutual fund is greater than the latest repurchase price (RP)/ surrender value (SV) of the open end funds.
i.e Required Provision = Average Cost Price - Latest Surrender Value (i.e Not over 5% discount of NAV_{cmp})

Capitec Popular Life Unit Fund
Schedule of realized gain/(loss) on sale of marketable securities
For the Period from July 01, 2022 to September 30, 2022

Annexure - D

SL	Name of the Company	No of Share	Sell Value	Cost Value	Profit/(Loss)
1	BATASHOE	9,119	8,872,074	8,507,143	364,931
2	BDPAINTS	25,551	1,147,240	255,510	891,730
3	BEXGSUKUK	100,000	8,673,902	9,727,273	(1,053,371)
4	BRACBANK	260,000	10,010,197	10,483,248	(473,051)
5	Ekush First Unit Fund	250,000	2,997,500	2,500,000	497,500
6	MARICO	2,515	6,177,970	6,121,721	56,249
7	MASTERAGRO	250,707	5,641,107	4,499,175	1,141,932
8	NIALCO	223,470	11,995,861	7,102,264	4,893,597
9	SQURPHARMA	23,000	4,931,369	4,900,460	30,908
Total					6,350,425

Capitec Popular Life Unit Fund
Dividend Income
For the Period from July 01, 2022 to September 30, 2022

Annexure-E

SL No.	Name of the Company	No of Shares	Dividend %	Face Value	Dividend Amount
		A	B	C	D=(A*B*C)
01	APSCLBOND	200	5.25%	5000.00	52,500
02	Peninsula Balanced Fund	2,500,000	11.00%	10.00	2,750,000
03	GP	41,747	125.00%	10.00	521,838
04	Rupali Life Insurance First Mutual Fund	909,500	5.00%	10.00	454,750
05	MARICO	50	300.00%	10.00	1,500
Total					3,780,588

Capitec Popular Life Unit Fund
Information on Non-Performing Investment

Annexure-F

Fund Name	Name of the Investee Company/ Issuer	Amount of Investment as on 30.09.2022 (Script wise)	Date of Investment	Category of Investment (Private Equity, fixed Income Securities and others)	Period of Investment without return	Receivables (Principal and Return)	Amount of Provisions made till date
Capitec Popular Life Unit Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A