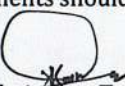


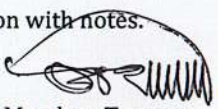
Capitec Popular Life Unit Fund
Statement of Financial Position(Un-audited)
As at December 31, 2021


Particulars	Notes	Amount in Taka December 31, 2021	Amount in Taka June 30, 2021
Assets			
Marketable investment -at market price	1.00	193,911,382	204,720,813
IPO Investment	2.00	8,093,500	22,496,000
Preliminary and issue expenses	3.00	4,365,957	4,801,842
Advance deposits & pre-payments	4.00	22,237,059	348,931
Accounts receivable	5.00	2,294,023	1,738,431
Cash & cash equivalents	6.00	63,846,055	69,154,040
Total Assets		294,747,976	303,260,058
Current Liabilities			
		3,260,563	3,205,766
Accrued expenses	7.00	3,260,444	3,205,766
Accounts payable	8.00	119	-
Net Assets		291,487,414	300,054,291
Capital Fund			
Unit capital	9.00	242,751,980	242,650,000
Unit Premium reserve	10.00	(1,581,535)	(1,607,550)
Unrealized gain(loss)		-	7,854,475
Retained earnings	11.00	50,316,969	51,157,366
Total Capital Fund		291,487,414	300,054,291
Net Asset Value (NAV)			
At cost price	12.00	12.38	12.04
At market price	13.00	12.01	12.37


These Financial Statements should be read in conjunction with notes.


Date: January 24, 2022


Chairman, Trustee


Member, Trustee


Managing Director(AMC)


Head of Operations
& CCO (AMC)


Sr.Asst. Manager-
Fund Accounts(AMC)

Capitec Popular Life Unit Fund

Statement of Profit or Loss and Other Comprehensive Income(Un-audited)
For the Period from July 01, 2021 to December 31, 2021

Particulars	Notes	Amount in Taka	Amount in Taka
		July 01, 2021 to December 31, 2021	July 01, 2020 to December 31, 2020
Income			
Realized gain/(loss) on sale of marketable securities	14.00	35,640,978	6,945,207
Dividend income	15.00	11,865,795	4,324,044
Profit on deposits	16.00	2,183,845	3,135,716
Total Income		49,690,618	14,404,967
Expenses			
Management fee		3,009,565	2,655,178
Trustee fee		225,547	189,534
Custodian fee		201,634	141,149
CDBL charges		62,806	30,567
Brokerage commission		819,085	498,242
Amortization of preliminary and issue expenses	17.00	435,885	435,885
BSEC Annual fee		152,372	117,825
Printing and publication		83,580	73,770
Bank charges and excise duty		39,355	146,975
Other operating expenses	18.00	18,000	27,000
Total Expenses		5,047,829	4,316,125
Profit before provision		44,642,788	10,088,842
Provision Against Marketable Investment	19.00	(9,085,686)	558,655
Net Profit for the period		35,557,103	10,647,497
Add: Other comprehensive income	29.00	-	-
Total Comprehensive income or loss		35,557,103	10,647,497
Earnings Per Unit	20.00	1.46	0.43

These Financial Statements should be read in conjunction with notes.

Date: January 24, 2022

Managing Director(AMC)

Chairman, Trustee

Head of Operations
& CCO (AMC)

Member, Trustee

Sr.Asst. Manager-
Fund Accounts(AMC)

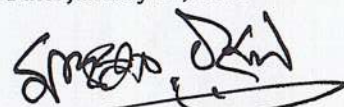
Capitec Popular Life Unit Fund

Statement of Profit or Loss and Other Comprehensive Income(Un-audited)
For the Period from October 01, 2021 to December 31, 2021

Particulars	Notes	Amount in Taka	Amount in Taka
		October 01, 2021 to December 31, 2021	October 01, 2020 to December 31, 2020
Income			
Realized gain/(loss) on sale of marketable securities	14.00	10,801,998	3,951,192
Dividend income	15.00	5,668,071	1,858,856
Profit on deposits	16.00	1,296,486	1,288,035
Total Income		17,766,555	7,098,083
Expenses			
Management fee		1,489,457	1,395,421
Trustee fee		111,446	99,740
Custodian fee		94,604	74,477
CDBL charges		39,046	21,853
Brokerage commission		338,320	133,287
Amortization of preliminary and issue expenses	17.00	217,943	217,943
BSEC Annual fee		76,186	58,912
Printing and publication		19,500	60,270
Bank charges and excise duty		38,640	85,475
Other operating expenses	18.00	12,000	19,000
Total Expenses		2,437,142	2,166,378
Profit before provision		15,329,412	4,931,705
Provision Against Marketable Investment		(9,085,686)	558,655
Net Profit for the period		6,243,727	5,490,360
Add: Other comprehensive income	19.00	(20,076,998)	-
Total Comprehensive income or loss		(13,833,271)	5,490,360
Earnings Per Unit	20.00	0.26	0.22

These Financial Statements should be read in conjunction with notes.

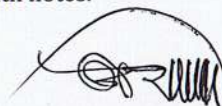
Date: January 24, 2022



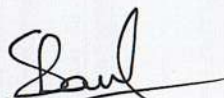
Managing Director(AMC)



Chairman, Trustee



Member, Trustee



Head of Operations
& CCO (AMC)



Sr.Asst. Manager-
Fund Accounts(AMC)

Capitec Popular Life Unit Fund

Statement of Changes in Equity(Un-audited)

For the Period from July 01, 2021 to December 31, 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	101980	26,015	-	-	127,995
Unrealized Gain(Loss)	-	-	(7,854,475)	-	(7,854,475)
Dividend Paid	-	-	-	(36,397,500)	(36,397,500)
Net profit/(Loss) for the period	-	-	-	35,557,103	35,557,103
Balance as on December 31, 2021	242,751,980	(1,581,535)	-	50,316,969	291,487,414

Capitec Popular Life Unit Fund

Statement of Changes in Equity

For the Period from July 01, 2020 to December 31, 2020

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain(Loss)	Retained earnings	Total equity
Balance as on July 01, 2020	250,000,000	-	(21,787,544)	5,178,930	233,391,386
Unit subscribed	-	-	-	-	-
Unit premium reserve	-	-	-	-	-
Unrealized Gain(Loss)	-	-	25,708,347	-	25,708,347
Dividend Paid	-	-	-	(5,000,000)	(5,000,000)
Net profit/(Loss) for the period	-	-	-	10,647,497	10,647,497
Balance as on December 31, 2020	250,000,000	-	3,920,803	10,826,427	264,747,230

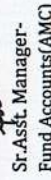
Date: January 24, 2022


Managing Director(AMC)


Chairman, Trustee


Member, Trustee

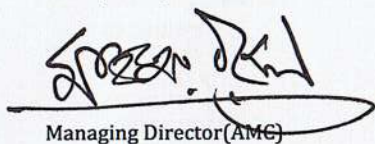

Head of Operations
& CCO (AMC)


Sr. Asst. Manager
Fund Accounts(AMC)

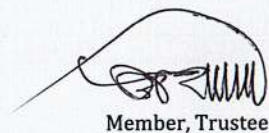
Capitec Popular Life Unit Fund
Statement of Cash Flows(Un-audited)
For the Period from July 01, 2021 to December 31, 2021

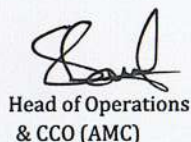
Particulars	Amount in Taka	Amount in Taka
	July 01, 2021 to December 31, 2021	July 01, 2020 to December 31, 2020
Cash flow from operating activities		
Investment in Securities	(177,242,250)	(134,091,876)
Investment in IPO	(33,182,930)	(20,424,020)
Proceeds from Sale of Marketable Securities	232,300,427	114,903,983
Dividend Received in Cash	11,221,177	3,744,721
Bank interest Received in Cash	2,272,872	5,117,721
Payment for Expenses	(4,407,776)	(3,287,025)
Deducted TDS	-	49,999
Net cash inflow/(outflow) by operating activities	30,961,520	(33,986,497)
Cash flow from investment activities		
	-	-
Cash flow from financing activities		
Sponsor Contribution		-
Initial Subscription		-
Issuance of New Units	101,980	-
Unit Premium Reserve	26,015	-
Dividend Paid	(36,397,500)	(5,000,000)
Net cash inflow/(outflow) from financing activities	(36,269,505)	(5,000,000)
Increase/(Decrease) in cash	(5,307,985)	(38,986,497)
Cash & cash equivalent at beginning of the Period	69,154,040	94,165,020
Cash & cash equivalent at end of the Period	63,846,055	55,178,523
Net Operating Cash Flow Per Unit (NOCFPU)	1.28	(1.36)

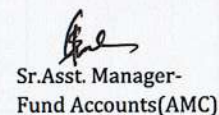
Date: January 24, 2022


Managing Director(AMC)


Chairman, Trustee


Member, Trustee


Head of Operations
& CCO (AMC)


Sr.Asst. Manager-
Fund Accounts(AMC)

Capitec Popular Life Unit Fund
Notes to the financial statement

		Amount in Taka	
		December 31, 2021	June 30, 2021
1.00	Marketable Investment-at market price : Tk. 193,911,382		
	Investment in Securities	193,911,382	204,720,813
		193,911,382	204,720,813
	Annexure-A may kindly be seen for details of Marketable Investment		
2.00	Investment in IPO:(IPO Allotments) price: Tk. 8,093,500		
	Investment in IPO	8,093,500	22,496,000
		8,093,500	22,496,000
3.00	Preliminary and issue expenses : Tk. 4,365,957		
	This is made up as follows:		
	Particulars		
	Preliminary and issue expenses	4,801,842	5,666,505
	Less: Amortization during this period	(435,885)	(864,663)
	Closing Balance:	4,365,957	4,801,842
4.00	Advance deposits & pre-payments : Tk. 22,237,059		
	This is made up as follows:		
	Particulars		
	IPO Application	22,040,500	-
	Tax Deducted at Source	47,500	47,500
	BSEC Annual Fee	149,059	301,431
	Advance Trustee Fee	-	-
	Total:	22,237,059	348,931
5.00	Accounts receivable : Tk. 2,294,023		
	This is made up as follows:		
	Particulars		
	FDR Profit Receivables	1,035,045	1,124,072
	SND Profit Receivables	-	-
	Dividend Receivable	1,258,979	614,360
	Total:	2,294,023	1,738,431
5.01	Dividend receivable : Tk. 1,258,979		
	This is made up as follows:		
	Particulars		
	BBSCABLES	189,000	-
	MIRAKHTER	50,000	-
	BSRMLTD	22,000	-
	SQURPHARMA	148,050	-
	UPGDCL	739,500	-
	AOL	6,029	-
	ORIONPHARM	104,400	-
	Total:	1,258,979	-
6.00	Cash & cash equivalents : Tk. 63,846,055		
	This is made up as follows:		
	Name of the Bank	Branch	Account Number
	Southeast Bank Ltd	Mouchak	13100000027
	Southeast Bank Ltd	Mouchak	13100000035
	Southeast Bank Ltd	Mouchak	13100000036
	Southeast Bank Ltd	Mouchak	11200000002
	Cash at Money Market Instruments		
	Total:		
			3,898,827
			425,573
			12,505,499
			16,155
			47,000,000
			3,658,885
			293,316
			20,198,184
			3,655
			45,000,000
			63,846,055
			69,154,040

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Amount in Taka	
December 31, 2021	June 30, 2021

7.00 Accrued expenses : Tk. 3,260,444

This is made up as follows:

Particulars

Management Fees
Trustee Fees
Custodian Fees
Audit Fees
CDBL Fee Payable
Miscellaneous Expenses
Total:

3,009,565	2,935,980
506	20,456
197,776	178,330
-	25,000
12,096	-
40,500	46,000
3,260,444	3,205,766

8.00 Accounts payable : Tk. 119

This is made up as follows:

Particulars

Payable to Investor
Unclaimed Dividend
TDS Payable
Total:

5.10	-
-	-
114	-
119	-

9.00 Unit capital : Tk. 242,751,980

This is made up as follows:

Particulars

Sponsor contribution
Initial Subscription
Issuance of New Units
Unit Surrender
Closing Balance:

50,000,000	50,000,000
200,000,000	200,000,000
251,980	150,000
(7,500,000)	(7,500,000)
242,751,980	242,650,000

10.00 Unit Premium reserve : Tk. -1,581,535

This is made up as follows:

Particulars

Opening balance
Unit premium during this period
Closing Balance:

(1,607,550)	(1,607,550)
26,015	-
(1,581,535)	(1,607,550)

11.00 Retained earning : Tk. 50,316,969

This is made up as follows:

Particulars

Opening balance
Less: Dividend Paid
Add: Addition during the year
Closing Balance:

51,157,366	5,178,930
(36,397,500)	(5,000,000)
35,557,103	50,978,436
50,316,969	51,157,366

12.00 Net Asset Value (NAV) per unit at cost price : Tk. 12.38

This is made up as follows:

Particulars

Total Assets at Market Price
Add: Investment diminution reserve-Unrealized gain/(Loss)
Less: Current liabilities
Total net asset value (NAV) at cost
Number of units
Net Asset Value (NAV) per unit at cost

294,747,976	303,260,058
9,085,686	(7,854,475)
(3,260,563)	(3,205,766)
300,573,099	292,199,816
24,275,198	24,265,000
12.38	12.04

13.00 Net Asset Value (NAV) per unit at market price : Tk. 12.01

This is made up as follows:

Particulars

Total net asset value at Cost Price
Less: Investment diminution reserve-Unrealized gain/(Loss)
Net Asset Value (NAV) at market Price
Number of units
Net Asset Value (NAV) per unit at market price

300,573,099	292,199,816
(9,085,686)	7,854,475
291,487,414	300,054,291
24,275,198	24,265,000
12.01	12.37

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Amount in Taka	
July 01, 2021 to December 31, 2021	July 01, 2020 to December 31, 2020

14.00 Realized gain/(loss) on sale of marketable securities : Tk. 35,640,978

This is made up as follows:

Particulars

Realized gain/(loss) on sale of marketable securities	35,640,978	6,945,207
Total:	35,640,978	6,945,207

Annexure-C may kindly be seen for details of realized gain/(loss) on sale of marketable securities

15.00 Dividend income : Tk. 11,865,795

This is made up as follows:

Particulars

Dividend income	11,865,795	4,324,044
Total:	11,865,795	4,324,044

Annexure-D may kindly be seen for details of dividend income.

16.00 Profit on deposits : Tk. 2,183,845

This is made up as follows:

Particulars

Profit on Bank Accounts	522,932	882,734
Profit on FDR	1,660,913	2,252,982
Total:	2,183,845	3,135,716

17.00 Amortization of preliminary and issue expenses : Tk. 435,885

This is made up as follows:

Particulars

Preliminary and issue expenses during the year	435,885	435,885
Amortized of preliminary and issue expenses	435,885	435,885

18.00 Other operating expenses : Tk. 18,000

This is made up as follows:

Particulars

Bidding/Subscription Fees	18,000	27,000
Total:	18,000	27,000

19.00 Unrealized Gain(Loss) in Marketable Investment: TK. -9,085,686

This is made up as follows:

Particulars

Unrealized Gain(Loss) during this period	(9,085,686)	3,920,803
Provision Against Marketable Investment	(9,085,686)	558,655

20.00 Earning per unit: Tk. 1.46

This is made up as follows:

Particulars

Net profit for the year	35,557,103	10,647,497
Number of Units	24,275,198	25,000,000
Earning Per Unit	1.46	0.43

21.00 Unclaimed Dividend: Tk. 0.00

This is made up as follows:

Particulars

-	-
-	-

22.00 Non-Performing Investment: Tk. 0.00

This is made up as follows:

Particulars

-	-
-	-

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

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Asset Manager: Capitec Asset Management Limited
Capitec Popular Life Unit Fund
 Portfolio Statement as at December 31, 2021

I. Investment in Capital Market Securities (Listed)

Annexure - A
 [Figure in Bangladeshi Taka]

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	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	14,930,916	13,043,300	(1,887,616)	-12.64%	5.43%
2	LHBL	40,000	3,844,000	2,844,000	(1,000,000)	-26.01%	1.40%
3	BSRMSTEEL	1,000	71,750	71,100	(650)	-0.91%	0.03%
4	BSRMLTD	10,015	1,027,853	1,034,550	6,697	0.65%	0.37%
5	BBSABLES	198,450	14,233,912	11,093,355	(3,140,557)	-22.06%	5.18%
6	MIRAKHTER	40,000	3,735,099	2,480,000	(1,255,099)	-33.60%	1.36%
7	SINGERBD	25,000	4,550,000	4,247,500	(302,500)	-6.65%	1.65%
8	IDLC	67,000	4,863,464	4,040,100	(823,364)	-16.93%	1.77%
9	KFL	86,526	865,260	865,260	-	0.00%	0.31%
10	DOREENPWR	251,855	17,152,069	17,075,769	(76,300)	-0.44%	6.24%
11	AOL	12,900	596,822	540,510	(56,312)	-9.44%	0.22%
12	UPGDCL	43,500	12,208,816	10,622,700	(1,586,116)	-12.99%	4.44%
13	PIONEERINS	60,000	8,848,000	7,014,000	(1,834,000)	-20.73%	3.22%
14	BERGERPBL	2,700	4,881,517	4,767,930	(113,587)	-2.33%	1.78%
15	ORIONPHARM	87,000	9,667,389	7,925,700	(1,741,689)	-18.02%	3.52%
16	MARICO	65	136,709	149,565	12,856	9.40%	0.05%
17	SQURPHARMA	500	102,540	107,150	4,610	4.50%	0.04%
18	EHL	232,000	14,869,790	10,857,600	(4,012,190)	-26.98%	5.41%
19	BATASHOE	9,119	8,507,143	8,817,161	310,018	3.64%	3.09%
20	GP	41,747	15,507,505	14,590,577	(916,928)	-5.91%	5.64%
Sub-Total			140,600,551	122,187,826	(18,412,725)	-13.10%	51.14%
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							
21	VAMLBDMF1	2,613,000	24,759,959	24,759,959	-	0.00%	9.01%
Sub-Total			24,759,959	24,759,959	-	0.00%	9.01%
C. Listed Bond							
22	IBBLPBOND	127	132,058	141,097	9,039	6.84%	0.05%
Sub-Total			132,058	141,097	9,039	6.84%	0.05%
Grand Total of Capital Market Securities (Listed)			165,492,568	147,088,882	(18,403,686)	-11.12%	60.19%

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

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value	% Change(In term of Cost)	% of Total Investment
A. Open-End Mutual Fund							
1	Peninsula Balanced Fund	2,500,000	25,000,000	34,075,000	9,075,000	36.30%	9.09%
2	Ekush First Unit Fund	250,000	2,500,000	3,652,500	1,152,500	46.10%	0.91%
3	Rupali Life Insurance First Mutual Fund	909,500	10,004,500	9,095,000	(909,500)	-9.09%	3.64%
Sub-Total			37,504,500	46,822,500	9,318,000	24.85%	13.64%
B. Pre-IPO Placement Shares							
1	BEXGSUKUK	80,000	8,000,000	8,000,000	0	0	2.91%
2	UNIONINS	9,350	93,500	93,500	0	0	0.03%
Sub-Total			8,093,500	8,093,500	-	0.00%	2.94%
Grand Total of Capital Market Securities (Non-Listed)			45,598,000	54,916,000	9,318,000	20.44%	16.58%
Total Investment in Capital Market Securities(Listed+Non-Listed)			211,090,568	202,004,882	(9,085,686)	-4.30%	76.78%

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

A. Term Deposit:					
Sl & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
1 & 01/09/2021	Islamic Finance and Investment	7.50%	22,000,000	22,825,000	
2 & 01/09/2021	Union Bank Ltd	7.00%	23,000,000	23,805,000	
3 & 29/11/2021	AB Bank Ltd	5.00%	2,000,000	2,050,000	
Sub-Total			47,000,000	48,680,000	
B. Cash at Bank:					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
00451310000027	Southeast Bank Ltd, SND	4.00%	3,898,827		
00451310000035	Southeast Bank Ltd, SND	4.00%	425,573		
00451310000036	Southeast Bank Ltd, SND	4.00%	12,505,499		
001120000002	Southeast Bank Ltd, Current A/C		16,155		
Sub-Total			16,846,055		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			63,846,055		
Total Investment=(I+II+III)			274,936,622		

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

As at December 31, 2021

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.

SI No	Sector Name	Reason	No. of Unit	Cost Price	Cost Value	Market Price	Total Market Value	Unrealized loss	Current NAV as on 23-12-2021	85% of NAV	Unrealized loss (based on 85% of NAV)	Status
1	VAMLBDMF1	Cost price lower than 85% of NAV	2,613,000	9.48	24,759,959	7.60	19,858,800	(4,901,159)	11.89	10.11	-	No Provision Applicable

Disclosure:

VAMLBDMF1: On the close of operation on December 30, 2021, the Fund has reported Net Asset Value (NAV) of Tk. 11.89 per unit on the basis of current market price and Tk. 10.98 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. 1,239,987,647.67 on the basis of current market price and Tk. 1,145,791,813.24 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. $CP \leq FV$; or lower than or equal to 85% of the net asset value at current market price ($NAV_{cmp} * 85%$); which one is applicable.

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Capitec Popular Life Unit Fund
Schedule of realized gain/(loss) on sale of marketable securities

For the Period from July 01, 2021 to December 31, 2021

ANNEXURE-C

SL	Name of the Company	No of Share	Sell Value	Cost Value	Profit/Loss
1	GENEXIL	60,000	7,242,932.30	5,568,229.57	1,674,703
2	ACMELAB	60,000	5,051,277	4,641,786	409,491
3	ACMEPL	29,703	1,006,932	297,030	709,902
4	ACTIVEFINE	190,000	6,206,794	4,945,347	1,261,447
5	ADVENT	542,795	15,105,703	14,588,387	517,316
6	BANKASIA	115,000	2,229,900	2,106,041	123,859
7	BATASHOE	12,000	10,692,000	10,496,798	195,202
8	BATBC	29,500	17,694,223	19,159,915	(1,465,692)
9	BPPL	703,000	30,554,715	22,496,000	8,058,715
10	BSCCL	88,400	17,085,753	14,919,064	2,166,689
11	BSRMLTD	20,000	2,120,566	1,692,000	428,566
12	BXPHERMA	55,000	12,224,246	10,646,817	1,577,430
13	CITYBANK	160,000	4,384,578	4,361,744	22,834
14	DOREENPWR	368,500	31,467,873	24,016,567	7,451,306
15	GENEXIL	101,000	13,235,678	9,413,583	3,822,095
16	IBBLPBOND	6,900	7,044,900	6,551,160	493,740
17	IFADAUTOS	75,000	4,533,531	4,177,500	356,031
18	LHBL	150,000	9,816,000	9,150,000	666,000
19	LINDEBD	1,858	3,060,449	2,511,720	548,729
20	MARICO	2,500	5,710,336	5,258,021	452,315
21	MASTERAGRO	26,648	548,949	266,480	282,469
22	NIALCO	41,297	730,710	412,970	317,740
23	OLYMPIC	39,500	8,029,420	7,476,452	552,968
24	ORYZAAGRO	27,243	414,321	272,430	141,891
25	SAIFPOWER	175,000	5,371,829	4,724,889	646,940
26	SBACBANK	117,096	2,643,812	1,170,960	1,472,852
27	SKICL	17,977	1,398,234	179,770	1,218,464
28	SONALILIFE	20,000	1,436,000	200,000	1,236,000
29	SQURPHARMA	24,175	5,258,765.10	4,957,788	300,977
Total					35,640,978

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Capitec Popular Life Unit Fund

Dividend Income

For the Period from July 01, 2021 to December 31, 2021

Annexure-D

SL No.	Name of the Company	No of Shares	Face Value	Dividend %	Dividend Amount
		A	B	C	D=(AxBxC)
01	Peninsula Balance Unit Fund	2,500,000	10	17.00%	4,250,000
02	GP	41,747	10	125.00%	521,838
03	DUTCHBANGL				37
04	BERGERPBL	2,700	10	375.00%	101,250
05	Rupali Life Insurance First Mutual Fund	909,500	10	14.00%	1,273,300
06	MARICO	2,565	10	200.00%	51,300
07	EHL	232,000	10	15.00%	348,000
08	MARICO	2,565	10	200.00%	51,300
09	BBSCABLES	189,000	10	10.00%	189,000
10	BATASHOE	12,039	10	75.00%	90,293
11	MIRAKHTER	40,000	10	12.50%	50,000
12	BSRMLTD	5,500	10	40.00%	22,000
13	SQURPHARMA	24,675	10	60.00%	148,050
14	UPGDCL	43,500	10	170.00%	739,500
15	AOL	12,057	10	5.00%	6,029
16	ORIONPHARM	87,000	10	12.00%	104,400
17	VAMLBDMF1	2,613,000	10	15.00%	3,919,500
Total					11,865,795

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Capitec Popular Life Unit Fund
Information on Non-Performing Investment

Annexure-E

Fund Name	Name of the Investee Company/Issuer	Amount of Investment as on 31.12.2021 (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

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