

CAPITEC PADMA P. F. SHARIAH UNIT FUND

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Trustee Committee of **CAPITEC PADMA P. F. SHARIAH UNIT FUND** has approved the Audited Financial Statement for the year ended 30 June 2026 and following decisions are made:

1.Declared dividend	: 7.00% Cash Dividend (Tk. 0.70 per unit)
2.Record date	: 30 June 2026
3.Net profit for the year	: Tk.47,020,641
4.Earnings per unit during the year	: Tk. 1.35
5.NAV per unit @ market value	: Tk. 8.83
6.Date of Trustee meeting	: 28 July 2026

By order of the Trustee Committee
Chairman

Trustee of **CAPITEC PADMA P.F. 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 August 06, 2026. Individual Unit Holder, falling 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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