

Dividend declaration for the FY 2020-21

This is for kind information of valued unit holders of Shanta First Income Unit Fund managed by Shanta Asset Management Limited that Bangladesh General Insurance Company Limited (BGIC), the Trustee of the Fund, has approved dividend for the FY 2020-21 ended June 30, 2021 in its meeting held on July 14, 2021. The unit holders, whose names appeared in the register on June 30, 2021 will be entitled to receive the aforesaid dividend. The key financial information as per the Audited Financial Statements of the Fund are as follows:

Particulars	FY 2020-21	FY 2019-20
Recommended Dividend (%)	20.50%	0.0%
Net Asset Value (NAV) Per Unit at Market Price	TK. 15.24	TK. 9.38
Net Asset Value (NAV) Per Unit at Cost Price	TK. 13.26	TK. 10.66
Earnings Per Unit (EPU)	TK. 2.88	TK. (1.09)
Net Operating Cash Flow (NOCF) Per Unit	TK. 2.05	TK. (0.18)

Performance of Shanta First Income Unit Fund (SFIUF) in Fiscal Year 2020-21 (July 2020 to June 2021)

Particulars	Performance
Return of SFIUF (%)	62.5%
Return of DSEX (%)	54.2%
Outperformed DSEX by (%)	8.3%

Date: July 14, 2021

Chief Executive Officer
 Shanta Asset Management Limited