



**Shanta Asset Management Limited**  
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### **Dividend declaration for the Year 2021**

This is for kind information of valued unit holders of Shanta Fixed Income Fund (SFIF) managed by Shanta Asset Management Limited that Bangladesh General Insurance Company Limited (BGIC), the Trustee of the Fund, has declared no dividend for the year ended on December 31, 2021, in its meeting held on February 13, 2022. The record date of entitlement of dividend was on December 31, 2021.

The Key Financial Statistics as per the audited Financial Statements of the Fund

<b>Particulars</b>	<b>Year 2021</b>
Dividend (%)	0.00
Net Asset Value (NAV) Per Unit at Market Price	TK. 9.95
Net Asset Value (NAV) Per Unit at Cost Price	TK. 10.07
Earnings Per Unit (EPU)	TK. (0.05)
Net Operating Cash Flow (NOCF) Per Unit	TK. (0.09)

Date: February 13, 2022

Sd/  
Chief Executive Officer  
Shanta Asset Management Limited