

Dividend declaration for the Year 2021

This is for kind information of valued unit holders of Shanta Amanah Shariah Fund managed by Shanta Asset Management Limited that Investment Corporation of Bangladesh (ICB), the Trustee of the Fund, has approved dividend for the Year 2021 ended December 31, 2021 in its meeting held on January 06, 2022. The unit holders, whose names appeared in the register on December 31, 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:

- Dividend (%) : **10.00% Cash Dividend**
- Record Date : December 31, 2021

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

Particulars	Year 2021	Year 2020
Dividend (%)	10.00%	12.00%
Net Asset Value (NAV) Per Unit at Market Price	TK. 13.10	TK. 12.48
Net Asset Value (NAV) Per Unit at Cost Price	TK. 12.50	TK. 11.54
Earnings Per Unit (EPU)	TK. 1.33	TK. 1.23
Net Operating Cash Flow (NOCF) Per Unit	TK. 1.40	TK. 1.00

Performance of Shanta Amanah Shariah Fund (SASF) in Fiscal Year 2021 (January 2021 to December 2021)

Particulars	Performance
Return of SASF (%)	16.4%
Return of DSES (%)	15.2%
Outperformed DSES by (%)	1.2%

Date: January 06, 2022

Sd/
Chief Executive Officer
Shanta Asset Management Limited