

Price Sensitive Information



SENTINEL TRUSTEE & CUSTODIAL SERVICES LTD.
Trustee & Custodian



This is for the kind information of the valued unit holders of **RACE Special Opportunites Unit Fund**. that the Trustee Committee of the fund in its Trustee Meeting held on August 25, 2021 at 4.00 P.M at Gulfesha Plaza, Level-13, 8, Shahid Sangbadik Selina Parvin Road, Mogbazar, Ramna, Dhaka-1217, approved the Audited Financial Statements for the period ended June 30, 2021 and declared Cash dividend for the year 2020-2021 @ **15.00%** (Fifteen Percent). The Fund also reported Net Profit of Tk. 6.91 crore, Earnings Per Unit Tk. 1.60 and Net Operating Cash Flow Per Unit Tk. 1.59 for the period ended June 30, 2021. The Fund also reported Net Asset Value (NAV) Per Unit Tk. 12.27 at cost price and Tk. 13.09 at Market Price as on June 30, 2021.

The Record date for Entitlement of the dividend is June 30, 2021.

By the order of the Trustee Committee of **RACE Special Opportunites Unit Fund**.



Bangladesh RACE Management PCL

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