

Price Sensitive Information



This is for the kind information of the valued unit holders of **RACE Special Opportunities Unit Fund**. that the Trustee Committee of the fund in its Trustee Meeting held on August 14, 2022 at 4.00 P.M at Sky View Henolux Center, Office No: C-1, 1st Floor, 3/1, Purana Paltan, Dhaka-1000 , approved the Audited Financial Statements for the period ended June 30, 2022 and declared Cash dividend for the year 2021-2022 @ 14.50% (Fourteen and half Percent). The Fund also reported Net Profit of Tk. 5.02 crore, Earnings Per Unit Tk. 1.47 and Net Operating Cash Flow Per Unit Tk. 2.14 for the period ended June 30, 2022. (versus Tk. 6.91 crore, Tk. 1.60 and Tk. 1.59 respectively for the previous year). The Fund also reported Net Asset Value (NAV) Per Unit Tk. 12.55 at cost price and Tk. 11.95 at Market (Adjusted) Price as on June 30, 2022 (versus Tk. 12.27 and Tk. 13.09 respectively for the previous year).

The Record date for Entitlement of the dividend is June 30, 2022.

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



Bangladesh RACE Management PCL

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