

**Peninsula AMCL BDBL Unit Fund One**  
**Unaudited Financial Statement**  
As on September 30,2022

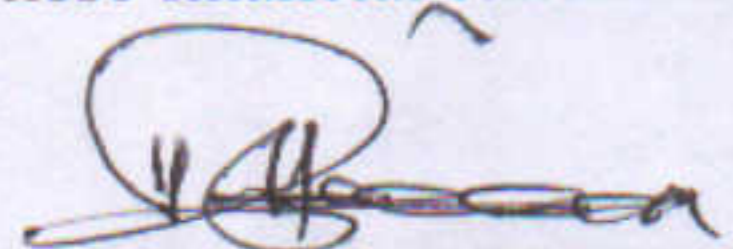
## Peninsula AMCL BDBL Unit Fund One

### Statement of Financial Position

As at September 30, 2022

	Notes	30-Sep-22 Taka	30-Jun-22 Taka
<b>ASSETS</b>			
Cash and cash equivalent	5	26,271,096	22,370,702
Accounts Receivable	6	1,178,073	310,881
Preliminary Expenses	7	274,702	435,673
Investment in marketable securities	8	202,101,903	226,988,869
Advances, Deposit & Prepayments	9	208,661	210,594
<b>Total Assets</b>		<b>230,034,435</b>	<b>250,316,719</b>
<b>EQUITY &amp; LIABILITIES</b>			
Unit Capital Fund	10	191,909,190	191,909,190
Unit Premium/(Discount)	11	10,136,589	10,136,589
Retained earnings	12	26,415,563	46,552,880
<b>Total Equity</b>		<b>228,461,343</b>	<b>248,598,659</b>
<b>Liabilities</b>			
Liabilities for expenditures	14	1,299,592	1,444,560
Dividend Payable	21	-	-
Other liabilities	13	273,500	273,500
		1,573,092	1,718,060
<b>Total equity &amp; liabilities</b>		<b>230,034,435</b>	<b>250,316,719</b>
<b>Nav at Cost Value</b>	15	<b>12.40</b>	<b>13.21</b>
<b>NAV at Market Value</b>	15	<b>11.90</b>	<b>12.95</b>

These financial statement should be read in conjunction with the annexed notes



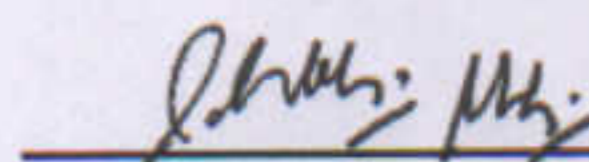
**Chairman, Trustee**

Investment Corporation of  
Bangladesh



**Member, Trustee**

Investment  
Corporation of  
Bangladesh



**Asset Manager**

Peninsula Asset  
Management Company  
Limited

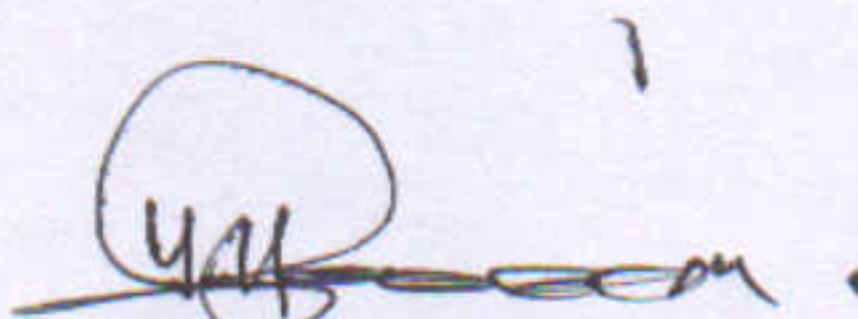
**Peninsula AMCL BDBL Unit Fund One**  
**Statement of Comprehensive Income (Un-Audited)**  
**For the period ended 30 September, 2022**


	Notes	01.07.2022- 30.09.2022	01.07.2021- 30.09.2021
		Taka	Taka
<b>Income</b>			
Interest income	17	451,689	275,470
Investment income	18	3,102,722	14,594,843
Dividend Income	18	3,641,215	3,252,979
Total Income		<b>7,195,626</b>	<b>18,123,292</b>
<b>Expenditure</b>			
Management Fee	14	1,247,549	1,311,002
Trustee Fee		59,227	62,737
Custodial Fee	14	52,594	60,933
Amortization of pre-operating expenses	7	160,971	160,971
Bank Charge & excise duty	19	9,270	230
Fund's annual fee		59,227	62,737
Audit fee	14	8,696	4,348
CBDL Expenses		779	16,635
Other Operating Expenses	20	24,150	28,150
Total Expenditure		<b>1,622,463</b>	<b>1,707,743</b>
<b>Profit/(loss) before Provision and tax</b>		<b>5,573,163</b>	<b>16,415,549</b>
Provision for diminution in value of investment	16	(4,600,470)	
<b>Profit/(loss) before tax</b>		<b>972,694</b>	<b>16,415,549</b>
Provision for tax		-	-
<b>Net profit/(loss) after tax</b>		<b>972,694</b>	<b>16,415,549</b>
<b>Earning Per Unit</b>		<b>0.051</b>	<b>0.864</b>

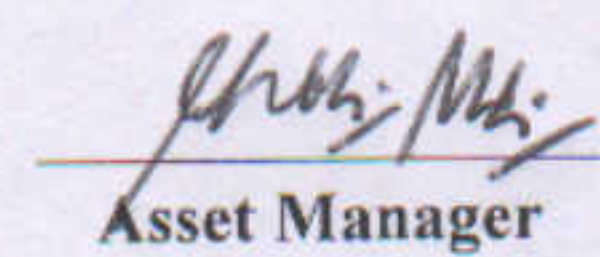
**Statement of Other Comprehensive Income**

Net comprehensive profit for the period	972,694	16,415,549
Other comprehensive income:		
Unrealised Gain on Investment	-	25,355,098
<b>Total Comprehensive Income</b>	<b>972,694</b>	<b>41,770,647</b>

*These financial statements should be read in conjunction with the annexed notes.*

  
**Chairman, Trustee**  
Investment Corporation  
of Bangladesh

  
**Member, Trustee**  
Investment Corporation of Bangladesh

  
**Asset Manager**  
Peninsula Asset  
Management  
Company Limited

# Peninsula AMCL BDBL Unit Fund One

## Cash flow Statement For the year ended September 30, 2022

	01.07.2022 30.09.2022 Taka	01.07.2021- 30.06.2022 Taka
<b>A) Cash flows from operating activities</b>		
Net profit/(loss) before tax	972,694	23,017,079.19
Items not involving movement of cash		
Depreciation	-	-
Provision for diminution in value of investment	-	-
	-	-
Operating profit/(loss) before working capital	972,694	23,017,079.19
Changes in working capital:		
Decrease/(increase) in current assets:		
Accrued Income	(867,192)	(299,363.17)
Preliminary Expenses	160,971	638,634.00
Advances, Deposit & Prepayments	1,933	83,078.00
	(704,289)	422,348.83
(Decrease)/increase in current Liabilities:		
Other liabilities	(0)	-
Liabilities for expenditure	(144,968)	628.00
	(144,968)	628.00
	(849,257)	422,976.83
<b>Cash flow from operating activities</b>	<b>123,437</b>	<b>23,440,056</b>
<b>B) Cash flows from investing activities</b>		
Investment in marketable securities	24,886,966	4,778,062.00
<b>Net cash flow/ (used in) investing activities</b>	<b>24,886,966</b>	<b>4,778,062.00</b>
<b>C) Cash flows from financing activities</b>		
Dividend paid	(21,110,011)	(29,465,329.50)
Unit Premium/(Discount)	-	689,720.00
Unit Capital Fund	-	1,810,290.00
<b>Net cash flow from financing activities</b>	<b>(21,110,011)</b>	<b>(26,965,319.50)</b>
Net (Deficit)/Surplus in Cash and Bank Balances for the Year (A+B+C)	3,900,392	1,252,799.04
Cash and Bank Balances at beginning of the period	22,370,702	21,117,903.00
<b>Cash and Bank Balances at the end of the period</b>	<b>26,271,096</b>	<b>22,370,702</b>



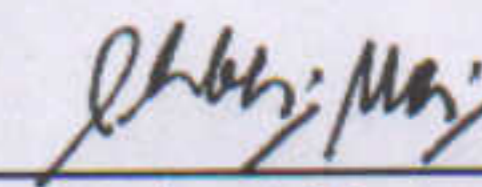
Chairman, Trustee

Investment Corporation of  
Bangladesh



Member, Trustee

Investment Corporation of  
Bangladesh



Asset Manager


Peninsula Asset Management Company Limited

# Peninsula AMCL BDBL Unit Fund One


Statement of Changes in Equity  
For the year ended September 30, 2022

(Amount in Taka)

Particulars	Unit Capital Fund	Unit Premium	Retained Earnings	Fair Value Reserve (Unrealized Gain)	Total equity
Balance at July 1, 2022	191,909,190	10,136,589	46,552,881	-	248,598,660
Issued share capital	-	-	-	-	-
Unit Premium	-	-	-	-	-
Fair Value Reserve ( Unrealized Gain)	-	-	(21,110,011)	-	(21,110,011)
Dividend Paid for the year 2022-2023	-	-	972,694	-	972,694
Net profit/(loss) for the year	-	-	26,415,563	-	228,461,343
<b>Balance at September 30, 2022</b>	<b>191,909,190</b>	<b>10,136,589</b>	<b>53,001,131</b>	<b>7,808,553</b>	<b>260,355,453</b>
Balance at July 1, 2021	190,098,900	9,446,869	-	(7,808,553)	(7,808,553)
Fair Value Reserve ( Unrealized Gain)	1,810,290	-	-	-	1,810,290
Unit capital issued/redeemed	-	689,720	-	-	689,720
Unit Premium	-	-	-	-	-
Dividend Paid for the year 2021-2022	-	-	(29,465,330)	-	(29,465,330)
Net profit/(loss) for the year	-	-	23,017,079	-	23,017,079
<b>As at June 30, 2022</b>	<b>191,909,190</b>	<b>10,136,589</b>	<b>46,552,881</b>	<b>-</b>	<b>248,598,660</b>

  
Asset Manager  
Peninsula Asset Management Company Limited

  
Member, Trustee  
Investment Corporation of Bangladesh

  
Chairman, Trustee  
Investment Corporation of Bangladesh

## 5 Cash and cash equivalent

### Cash at Bank:

	<u>Account No.</u>
South East Bank Limited	SND 13100000122
South East Bank Limited	SND 13100000166
South East Bank Limited	SND 13100000249
South East Bank Limited	SND13500000042
South East Bank Limited	SND 13100000273

### FDR

	<u>Receipt No.</u>
DBH	
DBH	

### Cash with brokerage house:

BO Account Cash Balance

<u>30.09.2022</u>	<u>30.06.2022</u>
<u>Taka</u>	<u>Taka</u>
2,080,539	2,168,715
22,449,401	2,828,377
1	3,380
-	-
200	200
-	7,500,000
-	7,500,000
1,740,955	2,370,030
<u>26,271,096</u>	<u>22,370,702</u>

## 6 Accounts Receivable

Opening balance

Add: Addition during the Period

Less: Adjust during the period

Closing balance

Accrued Interest on bank account no 122 of SEBL

Accrued Interest on bank account no 166 of SEBL

Accrued Interest on bank account no 249 of SEBL

Accrued Interest on bank account no 273 of SEBL

Accrued Interest on DBH FDR

Accrued Interest on bank account no 273 of SEBL

Accrued Interest on bank account no 042 of SEBL

Dividend Receivable

310,881	11,518
1,295,442	1,331,570
1,606,323	1,343,088
428,250	1,032,207
<u>1,178,073</u>	<u>310,881</u>
18,869	-
238,557	-
65,376	-
3	-
-	114,863
-	-
-	-
855,268	196,018
<u>1,178,073</u>	<u>310,880</u>

## 7 Preliminary Expenses

Opening balance

Less: Amortization

435,673	1,074,307
160,971	638,634
<u>274,702</u>	<u>435,673</u>

## 8 Investment in marketable securities

Investment in listed securities - at market

<u>202,101,902</u>	<u>226,988,869</u>
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All equity investments are measured at fair value in the statement of financial position, with negative value changes (unrealized loss) recognized in profit or loss account on aggregate portfolio basis. However for equity investments for which there are positive value changes (unrealized gain) on aggregate portfolio basis is recognized in the other comprehensive income statement.

As of September 30, 2022 Cost value of total portfolio was Tk. 210,894,477. Unrealized gain on aggregate portfolio basis is Tk. 9,430,075 and has been included in the statement of other comprehensive income. Reserve for Amount excess over required provision has been release in statement of comprehensive income.

A schedule of detailed investment in listed marketable securities is given in Annexure - A

## 9 Advances, Deposits & Prepayments

<b>Opening Balance</b>	210,594	293,672
Addition during the period:		
Advance Trustee Fee	116,521	261,094
Advance Fund Annual fee	-	171,212
	116,521	432,306
	<b>327,115</b>	<b>725,978</b>
<b>Adjustment during the period:</b>		
Advance payment to ICB as trustee fee	59,227	257,659
Advance Fund Annual fee	59,227	257,659
	<b>118,454</b>	<b>515,318</b>
<b>Closing Balance</b>	<b>208,661</b>	<b>210,660</b>
<b>Closing balance comprises as follows:</b>		
Advance trustee fee to ICB	65,376	8,082
Advance Fund Annual fee	143,285	202,512
	<b>208,661</b>	<b>210,594</b>
	<b>30-Sep-22</b>	<b>30.06.2022</b>
	<b>Taka</b>	<b>Taka</b>

## 10 Unit Capital Fund

Opening Balance	191,909,190	190,098,900
Add: Addition during the period	-	1,810,290
	191,909,190	191,909,190
Less: Surrender During the period	-	-
	<b>191,909,190</b>	<b>191,909,190</b>

As of 30 September 2022 the unit fund capital are comprised as follows:

Name of Investors	Unit Sales Price	Unit price	No. of Units	Amount in Taka	Amount in Taka
Bangladesh Development Bank Ltd	10	10	2,000,000	20,000,000	20,000,000
Delta Brac Housing Finance	10	10	250,000	2,500,000	2,500,000
Sadharan Bima Corporation	10	10	5,000,000	50,000,000	50,000,000
Janata Capital And Investment Ltd	10	10	100,000	1,000,000	1,000,000
Faisal Spinning Mills Ltd	10	10	500,000	5,000,000	5,000,000
NLI Securities Ltd	10	10	100,000	1,000,000	1,000,000
Investment Corporation of Bangladesh	10	10	1,450,000	14,500,000	14,500,000
Investment Corporation of Bangladesh	9.89	10	556,117	5,561,170	5,561,170
Mr. Reaz Uddin Ahmed	10.66	10	1,000	10,000	10,000
Mr. Khan Nazrul Islam Hannan	10.66	10	1,000	10,000	10,000
ICB Unit Fund	11.05	10	9,049,773	90,497,730	90,497,730
Mr. Al Amin Ahmed	12.32	10	500	5,000	5,000
Mr. Al Amin Ahmed	13.24	10	1,000	10,000	10,000
Mr. Al Amin Ahmed	10.12	10	500	5,000	5,000
Mr. Abu Saleh Abdul Muiz Shujan	13.81	10	181,029	1,810,290	1,810,290
<b>Total</b>			<b>19,190,919</b>	<b>191,909,190</b>	<b>191,909,190</b>

**11 Unit Premium/(Discount)**

Opening Balance	10,136,589	9,446,809
Add: Addition during the period	-	689,720
	10,136,589	10,136,589
Less: Adjust during the period	-	-
	<b>10,136,589</b>	<b>10,136,589</b>

Name of Investors	Unit Sales Price	Unit price	No. of Units	Amount in Taka	Amount in Taka
Investment Corporation of Bangladesh	9.89	10.00	556,117	(61,173)	(61,173)
Mr. Reaz Uddin Ahmed	10.66	10.00	1,000	660	660
Mr. Khan Nazrul Islam Hannan	10.66	10.00	1,000	660	660
ICB Unit Fund	11.05	10.00	9,049,773	9,502,262	9,502,262
Mr. Al Amin Ahmed	12.32	10.00	500	1,160	1,160
Mr. Al Amin Ahmed	13.24	10.00	1,000	3,240	3,240
Mr. Al Amin Ahmed	10.12	10.00	500	60	60
Mr. Abu Saleh Abdul Muiz Shujan	13.81	10.00	181,029	689,720	689,720
<b>Total</b>			<b>9,790,919</b>	<b>10,136,589</b>	<b>10,136,589</b>

**12 Retained earnings**

Opening Balance	46,552,881	53,001,131
Add: Profit during the period	972,694	23,034,896
	47,525,574	76,036,027
Less: Dividend paid	21,110,011	29,465,330
	<b>26,415,563</b>	<b>46,570,698</b>

**13 Other liabilities**

Opening Balance	273,500	273,500
Add: Dividend Payable	21,110,011	29,465,330
	21,383,511	29,738,830
Less: Adjustment/Paid during the period (Note:13.1)	21,110,011	29,465,330
<b>Closing Balance (Note:13.2)</b>	<b>273,500</b>	<b>273,500</b>

**13.1 Adjustment Details**

Dividend Paid	21,110,011	29,465,330
Vat Payable	-	-
	<b>21,110,011</b>	<b>29,465,330</b>

**13.2 Closing balance comprises as follows:**

Dividend Payable	-	-
Payable to CDBL	273,500	273,500
	<b>273,500</b>	<b>273,500</b>

13.3 The amount payable to asset manager on account of various day to day expenditure incurred against operation of the fund



#### 14 Liabilities for expenditures

<b>Opening Balance</b>		<b>1,444,560</b>	<b>1,443,932</b>
Add: Addition during the period:			
Management fee payable to asset manager		1,247,549	5,355,077
Custodial fee payable		52,594	233,857
Provision for TDS on Fixed Deposit and Bond		-	-
Audit fee payable		8,696	34,500
		1,308,839	5,623,434
Less: Adjustment/Paid during the period	(Note:14.1)	1,453,807	5,622,806
<b>Closing Balance</b>	(Note:14.2)	<b>1,299,592</b>	<b>1,444,560</b>

#### 14.1 Adjustment during the year:

Management fee payable to asset manager		1,309,627	5,374,886
Custodial fee payable		117,180	232,920
Provision for TDS on Fixed Deposit and Bond		-	-
Audit fee payable		27,000	15,000
		<b>1,453,807</b>	<b>5,622,806</b>

#### 14.2 Closing balance comprises as follows:

Management fee payable to asset manager		1,248,049	1,310,127
Custodial fee payable		18,753	83,339
Provision for TDS on Fixed Deposit and Bond		515	515
Audit fee payable		32,275	50,579
		<b>1,299,592</b>	<b>1,444,560</b>

#### 15 Net Asset Value (NAV) per unit

##### At Market value

Total Equity fund		191,909,190	191,909,190
Retained Earning		26,415,563	46,570,698
Unit Premium/(Discount)		10,136,589	10,136,589
Unrealized Gain from Investment			
Net worth/asset of the fund (A)		<b>228,461,343</b>	<b>248,616,477</b>
Number of outstanding units (B)		19,190,919	19,190,919
<b>Net asset value per unit (A/B) at market price</b>		<b>11.90</b>	<b>12.95</b>

##### At Cost value

Total Equity at market value		228,461,343	248,616,477
Unrealized loss/(Gain) from Investment		9,430,075	4,829,605
Net worth/asset of the fund (C)		<b>237,891,417</b>	<b>253,446,082</b>
Number of outstanding units (D)		19,190,919	19,190,919
<b>Net asset value per unit (C/D) at cost price</b>		<b>12.40</b>	<b>13.21</b>

#### 16 Provision for investment

Opening balance		4,829,605	-
Add: Addition during the period		4,600,470	4,829,605
		9,430,075	4,829,605
Less: Adjust during the period		-	-
		<b>9,430,075</b>	<b>4,829,605</b>

30-09-2022	30-06-2022
Taka	Taka

### 17 Interest Income

Interest from bank account no 122 of SEBL  
Interest from bank account no 249 of SEBL  
Interest from bank account no 273 of SEBL  
Interest from bank account no 166 of SEBL  
Interest from bank account no 042 of SEBL  
Interest from FDR  
**Total Interest Income**

18,869	58,650
65,376	17,116
-	16
238,557	956,402
-	8
128,887	114,863
<b>451,689</b>	<b>1,147,054</b>

### 18 Investment income

Capital gain from investment in marketable securities  
Dividend income from investment in marketable securities (Note-18.01)

3,102,722	25,434,043
3,641,215	8,284,257
<b>6,743,937</b>	<b>33,718,300</b>

#### 18.1 Dividend income from investment in marketable securities

Dividend income  
Less: TDS Deduction on MARICO  
Less: TDS Deduction on ICB Agrani First MF

3,687,465	-
30,750	-
15,500	-
<b>3,641,215</b>	<b>-</b>

A schedule of detailed investment income from listed marketable securities is given in Annexure - B

### 19 Bank Charges

Bank charges and excise duty

<b>9,270</b>	<b>40,751</b>
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### 20 Other Operating Expenses

BO account annual charge  
Bidding Charge  
Newspaper Publication expenses

450	450
8,000	26,000
15,700	90,200
<b>24,150</b>	<b>116,650</b>

### 21 Dividend Payable

Openind Balance  
Add. Addition During the period  
Less. Adjustment During the period

-	-
-	-
-	-
-	-

**Peninsula AMCL BDBL Unit Fund One**  
**Investment in Share Market**  
**As on September 30, 2022**

(Amount in Taka)

SECTOR	Instrument	Number of unit	Cost Price per unit	Total Cost Price	Market Price per unit	Total Market Price	Unrealized Gain/(Loss)	% of Holding at market	% of Sector Market
BANK	UNIONBANK	20,000	10.00	200,000	9.30	186,000	(14,000)	0.08%	
	IFIC	1,191,645	17.68	21,064,921	12.70	15,133,892	(5,931,030)	6.58%	17.93%
	MERCANBANK	358,050	15.10	5,406,657	13.90	4,976,895	(429,762)	2.16%	
TELECOMMUNICATION	BRACBANK	544,189	38.83	21,129,026	38.50	20,951,276	(177,749)	9.11%	
	BSCCL	105,483	147.45	15,553,384	226.20	23,860,255	8,306,870	10.37%	19.65%
	GP	67,500	396.38	26,755,639	286.60	19,345,500	(7,410,139)	8.41%	
	ROBI	66,750	48.40	3,230,491	30.00	2,002,500	(1,227,991)	0.87%	
ENGINEERING	IFADAUTOS	190,801	112.67	21,497,834	47.80	9,120,288	(12,377,546)	3.96%	
	SAIFPOWER	128,622	43.44	5,587,782	33.90	4,360,286	(1,227,496)	1.90%	6.36%
	SINGERBD	7,600	174.10	1,323,177	151.90	1,154,440	(168,737)	0.50%	
TEXTILE	PTL	26,000	104.44	2,715,554	77.00	2,002,000	(713,554)	0.87%	0.87%
	IDLC Balanced Fund	512,819	9.75	5,000,000	10.46	5,364,087	364,087	2.33%	
MUTUAL FUND	Capitec Popular Life Unit Fund	1,000,000	10.00	10,000,000	11.87	11,870,000	1,870,000	5.16%	8.29%
	ICB Agrani Bank Mutual Fund	200,000	10.00	2,000,000	9.20	1,840,000	(160,000)	0.80%	
	BXPHARMA	139,543	133.28	18,597,776	170.10	23,736,265	5,138,489	10.32%	
PHARMACEUTICAL	ACI	70,650	303.17	21,418,921	274.40	19,386,360	(2,032,561)	8.43%	24.87%
	SQRPHAMA	19,599	243.48	4,771,879	209.80	4,111,870	(660,009)	1.79%	
	MARICO	4,100	2,361.88	9,683,715	2,430.70	9,965,870	282,155	4.33%	
FOOD & ALLIED	BATBC	42,600	351.12	14,957,721	518.70	22,096,620	7,138,899	9.61%	9.61%
	<b>TOTAL:</b>			<b>210,894,477</b>		<b>201,464,403</b>	<b>(9,430,075)</b>		
						<b>Cash in BO</b>			
						<b>1,740,955</b>			

**Note:** We have invested in the following IPOs, which has not been started trading in share market yet:

Instrument	Taka
Chartered Islami Life Insurance	637,500
<b>Total</b>	<b>637,500</b>

**Total Investment at Market:** 202,101,903

**Peninsula AMCL BDBL Unit Fund One**  
**Statement of Realized Gain/loss and Dividend Income**  
**For the period September 30, 2022**  
**Capital Gain Statement**

Date	Description	Quantity	Buy rate	Buy Value	Sell rate	Sell commission	Sell Value	Realised gain/loss	Sub Total
8-Sep-22	BXPHERMA	1,500.00	154.24	231,354.75	186.00	976.50	278,023.50	46,673.09	
11-Sep-22	BXPHERMA	2,000.00	154.24	308,473.00	193.20	1,352.40	385,047.60	76,574.60	358,563
20-Sep-22	BXPHERMA	6,500.00	154.24	1,002,537.26	191.11	4,347.70	1,237,852.30	235,315.04	
4-Jul-22	MEGHNAINS	7,312.00	10.00	73,120.00	58.00	1,484.34	422,611.66	349,491.66	349,492
19-Sep-22	ACI	2,000.00	303.17	606,338.87	281.55	1,970.85	561,129.15	(45,209.72)	
20-Sep-22	ACI	7,000.00	303.17	2,122,186.04	284.14	6,961.50	1,982,038.50	(140,147.54)	
28-Sep-22	ACI	4,000.00	303.17	1,212,677.74	274.31	3,840.38	1,093,409.62	(119,268.12)	(372,699)
29-Sep-22	ACI	2,300.00	303.17	697,289.70	274.53	2,209.99	629,216.21	(68,073.49)	
14-Sep-22	BSCCL	8,500.00	147.45	1,253,318.21	233.50	6,946.64	1,977,808.36	724,490.15	1,115,415
19-Sep-22	BSCCL	4,000.00	147.45	589,796.81	235.78	3,300.85	939,799.15	350,002.34	
26-Sep-22	BSCCL	500.00	147.45	73,724.60	230.10	402.68	114,647.32	40,922.72	
5-Jul-22	BDPAINTS	25,018.00	10.00	250,180.00	42.00	3,677.65	1,047,078.35	796,898.35	796,898
10-Aug-22	ASCHIASEA	22,721.00	10.00	227,210.00	47.80	3,801.22	1,082,262.58	855,052.58	855,053
<b>Total Capital Gain:</b>								<b>3,102,722</b>	<b>3,102,722</b>

**STATEMENT OF CASH DIVIDEND**

Date	Description	Amount
12-Aug-22	MARICO DIVIDEND	82,000.00
22-Aug-22	UNION BANK DIVIDEND	10,000.00
29-Aug-22	IDLC Balanced Fund DIVIDEND	948,715.15
21-Aug-22	MARICO DIVIDEND	92,250.00
23-Sep-22	Capitec Popular Life Unit Fund DIVIDEND	1,500,000.00
10-Aug-22	GP Intriem DIVIDEND	843,750.00
5-Sep-22	ICB Agrani Bank Mutual Fund DIVIDEND	164,500.00
<b>Total Dividend Income:</b>		<b>3,641,215</b>
<b>Total Investment Income:</b>		<b>6,743,937</b>