Peninsula Sadharan Bima Corporation Unit Fund One

Unaudited Financial Statement

As on December 31, 2021

Peninsula Sadharan Bima Corporation Unit Fund One

Statement of Financial Position
As at December 31, 2021

	Notes	31.12.2021 Taka	30.06.2021 Taka
ASSETS			
Cash and cash equivalent	5	20,850,555	25,188,829
Accounts Receivable	6	3,097,870	11,518
Preliminary Expenses	7	2,997,218	3,554,840
Investment in marketable securities	8	418,961,904	410,460,250
Advances, Deposit & Prepayments	9	280,136	493,605
Total Assets		**446,187,684**	**439,709,042**
EQUITY & LIABILITIES			
Unit Capital Fund	10	375,550,000	375,550,000
Fair Value Reserve (Unrealized Gain)		35,331,019	10,624,667
Retained earnings/(losses)		32,663,569	51,079,307
Total Equity		**443,544,589**	**437,253,974**
Liabilities			
Accounts Payable	11	1,000	-
Provision for Investment	13	-	-
Liabilities for expenditures	12	2,642,095	2,455,068
		2,643,095	2,455,068
Total equity & liabilities		**446,187,684**	**439,709,042**
			-
Nav at Market Value	14	**11.81**	**11.64**
NAV at Cost Value	14	**10.87**	**11.36**

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 Sadharan Bima Corporation Unit Fund One

Statement of Comprehensive Income (Un-Audited)

For the period from 1st July 2021 to 31 December 2021

	Notes	01.07.2021 - 31.12.2021 Taka	01.07.2020- 31.12.2020 Taka	01-10-2021- 31-12-2021 Taka	01-10-2020 - 31-12-2020 Taka
Income					
Interest income	15	882,069	1,278,339	522,125	340,622
Investment income	16	23,503,794	14,888,872	1,221,202	14,556,102
Dividend Income	16	7,894,551	6,439,961	4,226,776	2,110,965
Other Income		-	-	-	-
Total Income		**32,280,414**	**22,607,172**	**5,970,103**	**17,007,689**
Expenditure					
Management Fee		4,062,262	3,198,791	2,080,982	1,651,862
Trustee Fee		330,610	244,263	170,290	127,789
Custodial Fee		204,158	129,255	99,694	73,580
Amortization of pre-operating expenses	7	557,622	557,622	278,811	275,781
Bank Charge & excise duty	17	68,198	60,640	67,393	57,705
Fund's annual fee		220,407	162,842	113,527	85,192
Audit fee		8,743	8,696	4,348	4,300
CBDL Expenses		77,202	25,037	57,468	24,627
Other Operating Expenses	18	100,950	246,020	61,892	72,276
Total Expenditure		5,630,152	4,633,166	2,934,405	2,373,112
Profit/(loss) before Provision and tax		**26,650,262**	**17,974,006**	**3,035,698**	**14,634,577**
Provision for diminution in value of investment		-	45,612,497	-	41,436,213
Profit/(loss) before tax		**26,650,262**	**63,586,503**	**3,035,698**	**56,070,790**
Provision for tax		-	-	-	-
Net profit/(loss) after tax		**26,650,262**	**63,586,503**	**3,035,698**	**56,070,790**
Earning Per Unit		**0.710**	**1.693**	**0.081**	**1.493**

Statement of Other Comprehensive Income

Net comprehensive profit for the period	26,650,262	63,586,503
Other comprehensive income:		
Unrealised Gain on Investment	24,706,352	2,079,275
Total Comprehensive Income	**51,356,615**	**65,665,778**

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 Sadharan Bima Corporation Unit Fund One

Cash flow Statement
For the period end December 31, 2021

	01.07.2021 - 31.12.2021 Taka	01.07.2020- 30.06.2021 Taka
A) Cash flows from operating activities		
Net profit/(loss) before tax	26,650,262	99,539,436
Items not involving movement of cash:		
Provision for investment	-	-
	-	-
Operating profit/(loss) before working capital	26,650,262	99,539,436
Changes in working capital:		
Decrease/(increase) in current assets:		
Preliminary Expenses	557,622	1,106,152
Accrud Income	(3,086,352)	0
Advances, Deposit & Prepayments	213,469	(420,287)
	(2,315,261)	685,865
(Decrease)/increase in current Liabilities:		
Accounts Payable	1,000	-
Liabilities for expenditure	187,027	(5,044)
	188,027	(5,044)
	(2,127,234)	680,821
Net cash flow/(used in) from operating activities	**24,523,028**	**100,220,257**
B) Cash flows from investing activities:		
Investment in marketable securities	16,204,698	10,624,667
Net cash used in investing activities	**16,204,698**	**10,624,667**
C) Cash flows from financing activities		
Unit Capital Fund	-	-
Dividend Paid	(45,066,000)	
Net cash flow from financing activities	**(45,066,000)**	-
Net (Deficit)/Surplus in Cash and Bank Balances for the period (A	(4,338,275)	(68,270,736)
Cash and Bank Balances at beginning of the period	25,188,830	93,459,566
Cash and Bank Balances at the end of the perid	**20,850,555**	**25,188,830**

Chairman,Trustee
Investment Corporation of Bangladesh

Member,Trustee
Investment Corporation of Bangladesh

Asset Manager
Peninsula Asset Management Company Limited

Peninsula Sadharan Bima Corporation Unit Fund One

Statement of Changes in Equity
For the period end December 31, 2021

(Amount in Taka)

Particulars	Unit Capital Fund	Unit Premium	Retained Earnings	Fair Value Resurve (Unrealized Gain)	Total equity
	Taka	Taka	Taka	Taka	Taka
Balance as at 01 July 2020	375,550,000	-	51,079,307	10,624,667	437,253,974
Issued/(Surrender) Unit Capital	-	-	-	-	-
Unit Premium	-	-	-	-	-
Fair Value Resurve (Unrealized Gain)	-	-	-	24,706,352	24,706,352
Dividend Payable	-	-	(45,066,000)	-	(45,066,000)
Net profit/(loss) for the Period	-	-	26,650,262	-	26,650,262
Balance as at December 31, 2021	**375,550,000**	**-**	**32,663,569**	**35,331,019**	**443,544,589**
Balance as at 01 July 2021	375,550,000	-	(94,073,378)	-	281,476,622
Issued/(Surrender) Unit Capital	-	-	-	-	-
Unit Premium	-	-	-	-	-
Fair Value Resurve (Unrealized Gain)				10,624,667	10,624,667
Net profit/(loss) for the Period	-	-	145,152,685	-	145,152,685
Balance as at 30 June 2021	**375,550,000**	**-**	**51,079,307**	**10,624,667**	**437,253,974**

Chairman,Trustee
Investment Corporation of Bangladesh

Member,Trustee
Investment Corporation of Bangladesh

Asset Manager
Peninsula Asset Management Company Limited

		Account No.	31.12.2021 Taka	30.06.2021 Taka
5	**Cash and cash equivalent**			
	Cash at Bank:			
	South East Bank Limited	220	171,959	2,253,460
	South East Bank Limited	263	12,107,542	17,828,237
	South East Bank Limited	068	23,563	
	City Bank Limited	001	234,486	231,376
	Cash with brokerage house:			
	BO Account Cash Balance		8,313,005	4,875,756
			20,850,555	**25,188,829**
6	**Accounts Receivable**			
	Opening balance		11,518	698,004
	Add: Addition during the Period		3,923,053	1,518,229
			3,934,571	2,216,233
	Less: Adjust during the period		836,700	(2,204,715)
	Closing balance		**3,097,870**	**11,518**
	Dividend receivable		3,097,870	11,518
	Closing balance		**3,097,870**	**11,518**
7	**Preliminary Expenses**			
	Opening balance		3,554,840	4,660,992
	Less: Amortization		557,622	1,106,152
			2,997,218	**3,554,840**
8	**Investment in marketable securities**			
	Investment in listed securities - at cost		**418,961,904**	**410,460,250**

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 December 31, 2021 Cost value of total portfolio was Tk. 361,499,884 Unrealised gain on aggregate portfolio basis is Tk. 35,331,019 and has been included in the statement of other comprehensive income. Amount excess over required provision has been release in statement of comprehensive income. (Ref note is 13)

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

9 Advances, Deposits & Prepayments

Opening Balance	**493,605**	**73,318**
Addition during the period:		
Advance Trustee Fee	337,547	567,206
Advance Fund Annual fee	-	791,992
Adjustment during the period:		
Advance payment to ICB as trustee fee	330,610	563,347
Advance Fund Annual fee	220,406	375,565
Closing Balance	**280,136**	**493,605**
Closing balance comprises as follows:		
Advance trustee fee to ICB	21,957	15,020
Advance Fund Annual fee	258,179	478,585
	280,136	**493,605**

10 Unit Capital Fund

	31.12.2021 Taka	30.06.2021 Taka
Opening balance	375,550,000	375,550,000
Add: Addition during the period	-	-
	375,550,000	375,550,000
Less: Surrander during the period	-	-
	375,550,000	**375,550,000**

As of December 31, 2021 the unit fund capital are comprised as follows:

Name of Investors	Unit Sales Price	Unit price	No. of Units	Amount in Taka
Sadharan Bima Corporation	10	10	2,000,000	20,000,000
NLI Securities Limited	10	10	250,000	2,500,000
Dr. Mohammad Jahangir Hossain	10	10	100,000	1,000,000
Janata Capital And Investment Ltd	10	10	200,000	2,000,000
Faisal Spinning Mills Ltd	10	10	500,000	5,000,000
Delta Brac Housing Finance Corporation	10	10	4,000,000	40,000,000
Kazi Grand Parents Limited	10	10	5,000,000	50,000,000
Kazi Firms Limited	10	10	5,000,000	50,000,000
Vanguard AML Rupali Bank Balanced Fund	10	10	1,000,000	10,000,000
Al Amin Ahmed	10	10	3,000	30,000
SEBL	10	10	2,000,000	20,000,000
NLI	10	10	3,000,000	30,000,000
NRBC Bank	10	10	2,000,000	20,000,000
Sadharan Bima Corporation	10	10	5,000,000	50,000,000
ICB Unit Fund	10	10	7,500,000	75,000,000
Mr. Reaz Uddin Ahmed	10	10	1,000	10,000
Mr. Khan Nazrul Islam Hannan	10	10	1,000	10,000
Total			**37,555,000**	**375,550,000**

11 Accounts Payable

Opening Balance	-	-
Add: Dividend Payable	45,066,000	-
11.1 Payable to Asset Manager	1,000	
	45,067,000	-
Less: Adjustment/Paid during the period	45,066,000	-
Unclaimed Dividend Account	-	
	1,000	**-**

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

		31.12.2021 Taka	30.06.2021 Taka
12	**Liabilities for expenditures**		
	Opening Balance	**2,455,068**	**1,782,932**
	Add: Addition during the period		
	Management fee payable to asset manager	4,062,261	7,133,468
	Custodial fee payable	204,158	333,743
	Audit fee payable	8,743	23,000
		4,275,162	7,490,211
	Less: Adjustment/Paid during the period (Note:12.1)	4,088,135	6,818,075
	Closing balance (Note:12.2)	**2,642,095**	**2,455,068**
12.1	**Adjustment during the period**		
	Management fee payable to asset manager	3,933,510	6,592,030
	Audit fee payable	20,000	30,000
	Provision for TDS on Interest	-	33,430
	Custodial fee payable	134,624	162,615
		4,088,135	**6,818,075**
12.2	**Closing balance:**		
	Management fee payable to asset manager	2,102,888	1,974,137
	Audit fee payable	18,493	29,750
	CDBL Annual fee payable	20,000	20,000
	Provision for TDS on Interest	895	895
	Custodial fee payable	499,820	430,286
		2,642,096	**2,455,068**
13	**Provision for Investment**		
	Opening Balance	-	45,612,497
	Add: Addition during the period	-	(45,612,497)
		-	-
	Less: Adjustment during the period	-	-
		-	-
14	**Net Asset Value (NAV) per unit**		
	At Market value		
	Total Equity fund	375,550,000	375,550,000
	Retained Earning	32,663,569	51,079,307
	Unrealised Gain from investment	35,331,019	10,624,667
	Net worth/asset of the fund (A)	**443,544,589**	**437,253,974**
	Number of outstanding units (B)	37,555,000	37,555,000
	Net asset value per unit (A/B) at market price	**11.81**	**11.64**
	At cost value		
	Total Equity at market value	443,544,589	437,253,974
	Unrealized (Gain)/loss from Investment	(35,331,019)	(35,331,019)
	Net worth/asset of the fund (C)	**408,213,569**	**401,922,954**
	Number of outstanding units (D)	37,555,000	37,555,000
	Net asset value per unit (C/D) at cost price	**10.87**	**10.70**

01.07.2021 - 31.12.2021 Taka	30.6.2021 Taka

15 Interest Income

Interest from bank account no 220 of SEBL	7,907	96,337
Interest from bank account no 263 of SEBL	825,246	661,089
Interest from bank account no '001 of City	3,548	246,937
Interest from bank account no 068 of SEBL	45,369	
Interest income from Bond		(17,913)
Interest from FDR	-	531,779
Total Interest Income	**882,069**	**1,518,229**

16 Investment income

Capital gain from investment in marketable securities	23,503,794	47,529,816
Dividend income from investment in marketable securities	7,894,551	14,925,526
	31,398,345	**62,455,342**

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

17 Bank Charges

Bank charges and excise duty	**68,198**	**79,076**

18 Other Operating Expenses

CDBL Connectivity Charge	15,950	35,156
TDS on FDR Interest	-	26,589
FDR Excise Duty	-	108,000
Bidding Charge	18,000	47,000
BO Account Renewal Fee	1,800	-
Newspaper Publication expenses	65,200	130,700
	100,950	**347,445**

Peninsula Sadharan Bima Corporation Unit Fund One

Investment in Share Market

As on December 31, 2021

(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	% of Sector
BANK	SBAC	87,096	10.00	870,960	15.20	1,323,859	452,899	0.30%	20.53%
	IFIC	1,974,000	18.54	36,594,366	16.90	33,360,600	(3,233,766)	7.48%	
	MERCANBANK	582,000	15.85	9,226,311	17.10	9,952,200	725,890	2.23%	
	BRACBANK	849,353	42.14	35,789,735	55.30	46,969,221	11,179,486	10.53%	
TELECOMMUNICATION	BSCCL	225,559	147.48	33,264,725	210.10	47,389,946	14,125,221	10.62%	20.20%
	GP	113,422	412.63	46,801,130	349.50	39,640,989	(7,160,141)	8.88%	
	ROBI	90,000	48.19	4,337,449	34.60	3,114,000	(1,223,449)	0.70%	
ENGINEERING	IFAD AUTOS	311,250	112.60	35,045,591	47.30	14,722,125	(20,323,466)	3.30%	3.30%
TEXTILE	SHEPHERD	85,546	30.97	2,649,175	28.90	2,472,279	(176,895)	0.55%	0.55%
MUTUAL FUND	EDGE Bangladesh Mutual Fund	535,421	9.77	5,230,630	14.36	7,688,646	2,458,016	1.72%	8.84%
	Capitec Popular Life Unit Fund	1,500,000	10.00	15,000,000	11.51	17,265,000	2,265,000	3.87%	
	VAMLGF	1,000,000	10.00	10,000,000	14.47	14,470,000	4,470,000	3.24%	
PHARMACEUTICAL	BXPHARMA	234,081	130.30	30,501,114	192.70	45,107,409	14,606,295	10.11%	25.01%
	ACI	150,450	302.58	45,522,611	285.40	42,938,430	(2,584,181)	9.62%	
	SQPHARMA	27,969	243.44	6,808,821	214.30	5,993,757	(815,064)	1.34%	
	MARICO	7,628	2,363.89	18,031,774	2,301.00	17,552,028	(479,746)	3.93%	
FOOD & ALLIED	BATBC	73,742	350.21	25,825,493	635.60	46,870,415	21,044,922	10.50%	10.50%
			TOTAL:	361,499,884		396,830,904	35,331,019		

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

Instrument	Taka
Union Insurance Limited	93,500
BD Thai Food and Beverage Limited	637,500
Union Bank Limited	21,400,000
Total	**22,131,000**

Total Investment at Market: **418,961,904**

Peninsula Sadharan Bima Corporation Unit Fund One

Calculation of Realized Gain/loss and Dividend Income

As on December 31, 2021

Investment Income

Date	Description	Quantity	Buy rate	Buy Value	Sell rate	Sell commission	Sell Value	Realised gain/loss	Sub Total
7-Jul-21	BERGER	6,150.00	1,748.37	10,752,465.58	1,775.01	32,753.70	10,883,581.60	131,116.02	**131,116.02**
7-Jul-21	SQPHARMA	201,060.00	208.26	41,872,887.08	214.73	129,622.38	43,043,791.62	1,170,904.54	
11-Oct-21	SQURPHARMA	120,000.00	243.44	29,213,002.62	240.31	86,565.78	28,750,064.92	(462,937.70)	**372,606.38**
30-Dec-21	SQURPHARMA	11,500.00	243.44	2,799,579.42	214.93	7,427.84	2,464,218.96	(335,360.46)	
8-Jul-21	SEAPEARL	20,496.00	37.02	758,830.31	41.34	2,541.70	844,693.10	85,862.79	
12-Jul-21	SEAPEARL	20,000.00	37.02	740,466.73	43.10	2,596.33	859,403.67	118,936.94	**275,240.36**
9-Aug-21	SEAPEARL	10,000.00	37.02	370,233.37	44.20	1,326.00	440,674.00	70,440.63	
12-Jul-21	SONALILIFE	20,000.00	10.00	200,000.00	66.63	4,001.06	1,328,680.84	1,128,680.84	**1,128,680.84**
27-Jul-21	BSCCL	4,000.00	145.68	582,728.83	182.00	2,192.91	725,807.09	143,078.26	
5-Aug-21	BSCCL	8,300.00	145.68	1,209,162.32	186.12	4,634.44	1,540,177.96	331,015.64	
15-Sep-21	BSCCL	6,000.00	145.68	874,093.24	210.12	3,795.81	1,256,909.19	382,815.95	
14-Sep-21	BSCCL	6,000.00	145.68	874,093.24	213.00	3,834.00	1,274,166.00	400,072.76	**2,386,641.70**
16-Sep-21	BSCCL	6,000.00	145.68	874,093.24	214.76	3,865.59	1,284,664.41	410,571.17	
28-Sep-21	BSCCL	9,000.00	145.68	1,311,139.86	226.26	6,109.01	2,030,227.79	719,087.93	
27-Jul-21	BATBC	2,000.00	350.21	700,428.33	566.68	3,439.28	1,129,911.12	429,482.79	**1,584,920.59**
7-Sep-21	BATBC	4,000.00	350.21	1,400,856.67	641.00	7,710.53	2,556,294.47	1,155,437.80	
27-Jul-21	SINGERBD	8,850.00	174.24	1,542,060.63	181.63	4,823.65	1,602,635.75	60,575.12	**118,061.99**
28-Jul-21	SINGERBD	10,000.00	174.24	1,742,441.38	180.54	5,429.75	1,799,928.25	57,486.87	
28-Jul-21	DBH	10,000.00	83.31	833,060.22	76.20	2,286.00	759,714.00	(73,346.22)	**(158,983.43)**
29-Jul-21	DBH	12,051.00	83.31	1,003,920.87	76.43	2,763.14	918,283.66	(85,637.21)	
5-Aug-21	BXPHARMA	6,000.00	119.46	716,736.30	190.20	3,423.60	1,137,776.40	421,040.10	
14-Sep-21	BXPHARMA	7,000.00	119.46	836,192.35	224.18	4,707.72	1,564,532.28	728,339.93	
15-Sep-21	BXPHARMA	7,000.00	119.46	836,192.35	221.00	4,644.37	1,542,355.63	706,163.28	**4,797,922.22**
16-Sep-21	BXPHARMA	7,000.00	119.46	836,192.35	235.63	4,948.26	1,644,471.74	808,279.39	
30-Sep-21	BXPHARMA	18,000.00	119.46	2,150,208.89	238.73	12,891.60	4,284,308.40	2,134,099.51	
18-Aug-21	LANKABFIN	127,850.00	43.61	5,575,364.49	39.51	15,164.40	5,036,125.60	(539,238.89)	
16-Sep-21	LANKABFIN	362,000.00	43.61	15,786,327.30	44.23	48,048.70	15,963,546.60	177,219.30	
20-Sep-21	LANKABFIN	80,000.00	43.61	3,488,691.12	44.28	10,626.00	3,531,374.00	42,682.88	**(507,954.80)**
21-Sep-21	LANKABFIN	50,000.00	43.61	2,180,431.95	44.00	6,600.00	2,193,400.00	12,968.05	
22-Sep-21	LANKABFIN	232,300.00	43.61	10,130,286.83	42.87	29,886.12	9,928,700.68	(201,586.15)	
26-Aug-21	SBAC	30,000.00	10.00	300,000.00	24.70	2,255.89	738,744.11	438,744.11	**438,744.11**
14-Sep-21	LHBL	16,000.00	62.44	998,968.96	74.90	3,595.20	1,194,804.80	195,835.84	
15-Sep-21	LHBL	16,000.00	62.44	998,968.96	74.85	3,592.84	1,194,021.16	195,052.20	
16-Sep-21	LHBL	16,000.00	62.44	998,968.96	77.00	3,696.00	1,228,304.00	229,335.04	**10,603,745.52**
20-Sep-21	LHBL	7,000.00	62.44	437,048.92	77.10	1,619.10	538,080.90	101,031.98	
26-Sep-21	LHBL	637,450.00	62.44	39,799,547.89	78.17	149,535.44	49,682,038.36	9,882,490.47	

Date	Description	Quantity	Buy rate	Buy Value	Sell rate	Sell commission	Sell Value	Realised gain/loss	Sub Total
15-Sep-21	IDLC	70,000.00	71.67	5,016,686.92	71.94	15,108.00	5,020,892.00	4,205.08	
16-Sep-21	IDLC	150,000.00	71.67	10,750,043.40	72.71	32,731.03	10,873,268.97	123,225.57	
19-Sep-21	IDLC	69,000.00	71.67	4,945,019.96	74.40	15,400.83	5,118,209.17	173,189.21	
20-Sep-21	IDLC	15,000.00	71.67	1,075,004.34	73.00	3,291.72	1,091,708.28	16,703.94	(940,513.61)
21-Sep-21	IDLC	20,000.00	71.67	1,433,339.12	71.69	4,311.43	1,429,568.67	(3,770.45)	
6-Oct-21	IDLC	125,200.00	71.67	8,972,702.89	68.40	25,721.15	8,538,078.75	(434,621.14)	
7-Oct-21	IDLC	230,290.00	71.67	16,504,183.29	68.31	47,240.53	15,684,737.47	(819,445.82)	
7-Oct-21	ROBI	90,000.00	48.19	4,337,448.96	43.10	11,637.00	3,867,363.00	(470,085.96)	(470,085.96)
1-Nov-21	SHEPHARD	10,000.00	30.97	309,678.40	35.42	1,062.54	353,117.46	43,439.06	54,101.85
18-Nov-21	SHEPHERD	5,000.00	30.97	154,839.20	33.20	498.00	165,502.00	10,662.80	
1-Dec-21	ACMPL	29,703.00	10.00	297,030.00	34.79	3,138.09	1,030,322.11	733,292.11	733,292.11
5-Dec-21	SKICL	8,900.00	10.00	89,000.00	72.00	1,922.40	638,877.60	549,877.60	1,153,844.82
6-Dec-21	SKICL	9,077.00	10.00	90,770.00	76.77	2,110.08	694,737.22	603,967.22	
14-Dec-21	BATBC	1,000.00	350.21	350,214.17	660.30	1,980.90	658,319.10	308,104.93	
28-Dec-21	BATBC	500.00	350.21	175,107.08	627.00	948.62	312,551.38	137,444.30	728,443.20
29-Dec-21	BATBC	1,000.00	350.21	350,214.17	635.03	1,923.66	633,108.14	282,893.97	
28-Dec-21	BRACKBANK	25,000.00	42.14	1,053,441.13	53.50	4,016.45	1,333,483.55	280,042.42	
29-Dec-21	BRACBANK	40,000.00	42.14	1,685,505.80	54.23	6,507.02	2,162,498.28	476,992.48	1,073,970.27
30-Dec-21	BRACBANK	25,000.00	42.14	1,053,441.13	54.98	4,123.50	1,370,376.50	316,935.37	
							Total Investment income:	23,503,794.19	23,503,794.19

DIVIDEND INCOME STATEMENT

Date	Description	Amount
23-Jul-21	GP Interium Cash Dividend	1,417,775.00
19-Aug-20	Capitec Popular Life Cash Dividend	2,250,000.00
11-Nov-21	BSCCL Cash Dividend	834,568.30
16-Nov-21	BATBC interium Cash Dividend	953,025.00
18-Nov-21	ACI Cash Dividend	919,425.00
21-Nov-21	IFAD AUTOS Cash Dividend	342,375.00
22-Nov-21	BXPHARMA Cash Dividend	731,783.50
22-Nov-21	SQUAREPHARMA Cash Dividend	236,814.00
24-Nov-21	SHEPHARD Cash Dividend	21,386.50
29-Sep-21	SBACBANK Cash Dividend	34,838.40
11-Nov-21	MARICO Cash Dividend Interium	152,560.00
	Total Dividend Income:	7,894,550.70

Total Investment Income: 31,398,344.89