

ZENITH ANNUAL INCOME FUND-ZAIF

Managed by Zenith Investments Ltd.

House: 03, Road: 20, Gulshan-01, Dhaka: 1212

PRICE SENSITIVE INFORMATION ON AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31-12-2020

This is for kind information of all concerned Unit Holders that the Trustee Board of Zenith Annual Income Fund, at the 497th meeting held on January 26, 2021 at 2:30 PM, at the head office of Investment Corporation of Bangladesh (ICB, Trustee of the Fund), approved the Audited Financial Statements for the year ended 31st December, 2020 and took the following price sensitive decisions:

- Proposed Dividend** : Cash Dividend: 17% (@ Tk 1.70 per unit)
- Record Date** : Thursday, December 31, 2020

The highlights of financial performance for the year ended December 31, 2020 are as follows:

Particulars	Accounting Period from 01.01.2020 to 31.12.2020
NAV at Cost Price:	12.87
NAV at Market Price:	14.54
Earning Per Unit (EPU)	2.81
Net Profit	BDT 30,945,222.00

By order of the Trustee Board

Sd/-

Mrs. Nasmin Anwar

GM, ICB

Notes:

- Unit Holders names would appear in the Register of Unit Holder of the Fund on December 31, 2020 shall be entitled to the cash dividend.
- Unit Holders are requested to update their respective 12 Digit Tax Payer's Identification Number (TIN). Advance Income Tax (AIT) @ 15% (instead of 10%) will be deducted from eligible cash dividend, if anyone fails to update his/her respective 12 Digit TIN.

For More Information, Please Visit: www.ZenithInvestBD.com or Call: 019 7788 1848