

Dividend Notice for
CONSTELLATION UNIT FUND

This is for your kind information to our valued unit holders of Constellation Unit Fund, managed by Constellation Asset Management Company Limited that the Trustee (Investment Corporation of Bangladesh) of the fund and the Asset Manager, in its annual meeting held on 25th January, 2022, has decided to provide 16% (BDT 1.60 per unit) dividend for the year ended 31st December 2021.

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With the Approval of Trustee Committee

Managing Director

Constellation Asset Management Company