RACE SPECIAL OPPORTUNITIES UNIT FUND Statement of Financial Position (Un-Audited) As at September 30, 2021

		Amount in Taka	
	Note	30-Sep-21	30-Jun-21
ASSETS	L		
Investment at Fair Value	1.00	522,745,279	384,910,710
Dividend Receivable	2.00	421,162	3,946,818
Interest Receivable	3.00	2,477,710	66,104
Advance, Deposit & Prepayments	4.00	444,872	633,712
Other Receivables	5.00	12,863,748	16,132,000
Cash & Cash Equivalents	6.00	11,286,400	155,468,395
Preliminary & Issue Expenses	7.00	6,330,780	6,599,305
	_	556,569,950	567,757,044
<u>LIABILITIES</u>	_		
Accounts Payable	8.00	6,272,373	4,322,958
	_	6,272,373	4,322,958
NET ASSETS	· ·	550,297,577	563,434,086
OWNEROL FOURTY			
OWNERS' EQUITY	Г	430,538,180	430,538,180
Capital Fund Unit Premium & TRR Reserve		28,466,820	28,466,820
Dividend Equalization Reserve		4,305,382	4,305,382
Unrealized Gain		70,984,493	35,333,800
Retained Earnings	9.00	16,002,703	64,789,905
Notained Earnings	0.00	550,297,577	563,434,086
	=		
Net Assets Value (NAV)-at Cost	10.00	479,313,084	528,100,286
No. of unit		43,053,818	43,053,818
		11.13	12.27
Net Assets Value (NAV)-at Fair Value	10.00	550,297,577	563,434,086
No. of unit		43,053,818	43,053,818
		12.78	13.09
· ·			

On behalf of RACE Special Opportuninies Unit Fund

Chairman, Trustee

SENTINEL Trustee & Custodial Services Limited

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Member, Trustee

SENTINEL Trustee & Custodial Services Limited

Head of Fund Accounts

Asset Manager

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL

Dhaka

Date: October 28, 2021



RACE SPECIAL OPPORTUNITIES UNIT FUND

Statement of Profit or Loss & Other Comprehensive Income (Un-Audited)
For the period from July 01, 2021 to September 30, 2021

		Amount in Taka		
	Note	July 01, 2021 to Sep 30, 2021	July 01, 2020 to Sep 30, 2020	
INCOME				
Net Profit on Sale of Investment		13,345,198	1,891,699	
Dividend from Investment		4,022,324	-	
Interest Income	11.00	2,411,606	8,147,532	
		19,779,128	10,039,231	
<u>EXPENSES</u>				
Management Fee		2,941,106	502,736	
Amortization of Preliminary & Issue Exp.		268,525	41,144	
BSEC Annual Fee		85,448		
Trustee Fee		146,843	32,787	
CDBL Charge		5,049		
Bank Charge		465 97,000	175,000	
Printing Publication & IPO Expenses		3,544,437	751,667	
Profit Before Provision		16,234,691	9,287,563	
(Total Provision with VAT and Tax)/ write back against e	erosion of fair		0,207,000	
Value	rosion or ian	(441,166)	-	
(A) Net Profit after Provision transferred to retained earnings		15,793,525	9,287,563	
Other Comprehensive Income:				
Unrealised gain		35,650,693	-	
Total profit or loss & other comprehensive income		51,444,218	9,287,563	
(B) No. of Unit		43,053,818	43,053,818	
Earnings Per Unit (EPU)*	12.00	0.37	0.22	

^{*} The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on September 30, 2021.

On behalf of RACE Special Opportuninies Unit Fund

Chairman, Trustee

SENTINEL Trustee & Custodial Services Limited

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Member, Trustee

SENTINEL Trustee & Custodial Services Limited

Head of Fund Accounts

Asset Manager

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL

Date: October 28, 2021



RACE SPECIAL OPPORTUNITIES UNIT FUND Statement of Changes in Equity (Un-Audited)

For the Period Ended September 30, 2021

			-1			Amount in Taka
Particulars	Capital Fund	Unit Premium & TRR Reserve	Unrealized Gain	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance at 01 July 2021	430,538,180	28,466,820	35,333,800	4,305,382	64,789,905	563,434,086
Unrealized Gain	_	-	35,650,693	-	-	35,650,693
Dividend Equalization Reserve	_	_	-	-	-	-
Dividend Paid (2020-21) Cash	-	-	-	-	(64,580,727)	(64,580,727)
Net Profit during the Period	-	-	-	-	15,793,525	15,793,525
Balance at September 30, 2021	430,538,180	28,466,820	70,984,493	4,305,382	16,002,703	550,297,577

Statement of Changes in Equity

For the Period Ended September 30, 2020 (Un-Audited)

Particulars	Capital Fund	Unit Premium & TRR Reserve	Unrealized Gain	Dividend Equalization Reserve	Retained Earnings	Total Equity
Fund Capital	339,005,000	-	•	-	_	339,005,000
Unrealized Gain	_	-	13,362,190	-	-	13,362,190
Net Profit during the Period	-	-	-	-	9,287,563	9,287,563
Balance at September 30, 2020	339,005,000	-	13,362,190	-	9,287,563	361,654,754

On behalf of RACE Special Opportuninies Unit Fund

airman, Trustee

SENTINEL Trustee & Custodial Services Limited

eworkab

Member, Trustee

SENTINEL Trustee & Custodial Services Limited

Date: October 28, 2021

CÈO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Asset Manager

Bangladesh RACE Management PCL

Chief Compliance Officer Asset Manager

Bangladesh RACE Management PCL



RACE SPECIAL OPPORTUNITIES UNIT FUND Statement of Cash Flows (Un-Audited) For the Period from July 01, 2021 to September 30, 2021

	Amount	in Taka
Particulars	July 01, 2021 to Sep 30, 2021	July 01, 2020 to Sep 30, 2020
A. Cash Flows from / (used in) Operating Activities		
Profit on Sale of Securities	13,345,198	1,891,699
Dividend Income	7,547,980	-
Interest Income	-	10,251,600
Operating Expenses	(1,137,656)	(1,416,844)
Net Cash from Operating Activities	19,755,522	10,726,455
B. Cash Flows from/(used in) Investing Activities		
Net Investment in Securities	(99,356,790)	(242,814,633)
Net Cash Used in Investing Activities	(99,356,790)	(242,814,633)
C. Cash Flows from/(used in) Financing Activities		
Fund Capital	-	339,005,000
Dividend paid	(64,580,727)	-
Net Cash used in Financing Activities	(64,580,727)	339,005,000
Net cash flows (A+B+C)	(144,181,995)	106,916,822
Cash & Cash Equivalents at beginning of the period	155,468,395	-
Cash & Cash Equivalents at end of the period	11,286,400	106,916,822
Net Operating Cash Flow Per Unit (NOCFPU)	0.46	0.25

On behalf of RACE Special Opportuninies Unit Fund

Chairman, Trustee

SENTINEL Trustee & Custodial Services Limited

Member, Trustee

SENTINEL Trustee & Custodial Services Limited

CEO & Managing Director

Asset Manager

Bangladesh RACE Management PCL

Head of Fund Accounts

Asset Manager

Bangladesh RACE Management PCL

Chief Compliance Officer

Asset Manager

Bangladesh RACE Management PCL

Date: October 28, 2021



RACE SPECIAL OPPORTUNITIES UNIT FUND Notes to the Financial Statements For the period ended September 30, 2021

01.00 Valuation of Investment at Fair Value:

Fair Value is a market-based measurement. It is to estimate the price at which an orderly transection to sell the assets or to transfer the liability would take place between market participants at the measurement date under current market condition. As per IFRS-13, RACE Special Opportunities Unit Fund (the fund) adopts the assumption the market participants would use when pricing the assets, including assumptions about risk (a) the risk inherent in a particular valuation technique used to measure fair value (such as pricing model); and (b) the risk inherent in quoted price/input to the valuation technique.

For Capital Market Securities-Listed:

The Capital Market Securities-Listed are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of Valuation i.e., on September 30, 2021 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on September 30, 2021 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

For Capital Market Securities-Non listed:

Capital Market Securities-Non listed (Unit Fund) are valued at the repurchase price which is enforceable on September 30, 2021 declared by respective AMC and this is also a quoted price as per IFRS-13. Capital Market Securities-Non listed (Bond) are valued at fair value by applying the methodology as per IFRS-13 using Present Value technique under Income approach and in compliance with Rules 58 of Securities and Exchange Commission (Mutual Fund) Bidhimala, 2001.



RACE SPECIAL OPPORTUNITIES UNIT FUND

Notes to the Financial Statements For the period ended September 30, 2021

Interest Receivable from Corporate Bonds 1,586,499 66,104 Interest Receivable from Bank Accounts & FDR 891,211 - 2,477,710 66,104					i	Amount i	n Taka
Capital Market Securities-Non Listed 1.01 442 745 279 304,716,310						30-Sep-2021	30-Jun-2021
Capital Market Securities-Non Listed 1,02 80,000,000 80,7744,007 334,910,710 101.01 Capital Market Securities-Listed: Amount In Taka		Investment at Fair Value					
10.101 Capital Market Securities-Listed: Amount In Take Required (70 Sep 2211) (Provision) (Fair Value (70 Sep 2211) (Fair Value (70 Sep 2211)		· ·				442,745,279	304,116,310
Capital Market Securities-Listed: Amount In Taka		Capital Market Securities-Non Listed			1.02		
Sactor/Category					:	522,745,279	384,910,710
Sactor/Category							
Sector/Category	01.01	Capital Market Securities-Listed:					
Sector Shares					Amount in 1	aka	,
Shares		Sector/Category	No. of		Fair Value		Fair Value
Bank		,	1	Cost Value		' '	1
Corporate Bond		<u></u>			`		
Fuel and Power 298,000 13,076,240 14,214,600 11,138,360 13,141,800 13,141,800 13,141,800 13,141,800 13,141,800 13,141,800 13,141,800 13,141,800 230,850 18,860,66 18,960,60 18,960,600 18,960,		1				' '	
Food and Alled			1 ' 1				
Insurance			1 1				
Miscellaneous 188,500 6,150,501 25,863,023 12,712,072 23,315,287 NBFI 481,340 13,478,368 15,5298,38 2,051,268 18,646,789 Pharma 6,5,959 47,130,837 67,623,37 17,631,700 58,583,776 71,620mmunication 28,679,384 371,780,786 442,742,787 70,884,493 304,116,310 304,712,878 42,742,788 42,742,789 304,116,310 304,712,878 42,742,789 304,116,310 304,712,878 42,742,789 304,116,310 304,116,3			1 1				
NBFI		1	('				
Telecommunication 268 729 95 991 937 102 170 766 6,188 829 36 722 808 701 101 12,297,384 371,760,766 442,745,279 70,984,493 304,116,310 304,11		NBFI					
Total		Pharma	65,959	47,130,637	64,762,337	17,631,700	58,563,776
1.02 Capital Market Securities-Non Listed: Capital Market Securities-Non Listed-Bond 8 80,000,000 80,000,000 60,794,400 Total Unit Fund and Bond Investment 8 80,000,000 80,000,000 60,794,400 Net Provision Taken (1.01+1.02) 70,984,493 35,333,800 Dividend Receivables :		Telecommunication	268,729	95,981,937	102,170,766	6,188,829	36,722,988
Capital Market Securities-Non Listed-Bond		Total	12,297,384	371,760,786	442,745,279	70,984,493	304,116,310
Capital Market Securities-Non Listed-Bond							
Net Provision Taken (1.01+1.02)	01.02			00.000.000	00 000 000		60 704 400 1
Net Provision Taken (1.01+1.02)							
Dividend Receivables: 2,122,092 EXIM Bank Ltd. 2,122,092 IBBL MP Bond - 1,764,726 PHOENIXFIN 227,977 - MARICO 60,000 60,000 MARICO 60,000 60,000 Interest Receivable from Corporate Bonds 1,586,499 66,104 Interest Receivable from Bank Accounts & FDR 891,211 - 4,000 4,000 6,000 6,000 4,000 1,586,499 66,104 Interest Receivable from Bank Accounts & FDR 891,211 - 4,000 4,000 6,000 6,000 4,000 Advance, Deposit and Prepayments: 1,021		Total Unit Fund and Bond Investment	8	80,000,000	80,000,000		80,794,400
Dividend Receivables: 2,122,092 EXIM Bank Ltd. 2,122,092 IBBL MP Bond - 1,764,726 PHOENIXFIN 227,977 - MARICO 60,000 60,000 MARICO 60,000 60,000 Interest Receivable from Corporate Bonds 1,586,499 66,104 Interest Receivable from Bank Accounts & FDR 891,211 - 4,000 4,000 6,000 6,000 4,000 1,586,499 66,104 Interest Receivable from Bank Accounts & FDR 891,211 - 4,000 4,000 6,000 6,000 4,000 Advance, Deposit and Prepayments: 1,021		Net Provision Taken (1.01+1.02)				70 094 403	35 333 900
EXIM Bank Ltd.	02.00	· · · · · ·				70,364,433	35,333,000
BBL MP Bond	02.00					_	2 122 002
PHOENIXFIN 133,185 1						_	
MIDASFIN MARICO						227.977	-
103.00 Interest Receivable :							-
1,586,499 66,104 1,586,499 1,586,400 1,586,4		MARICO				•	60,000
Interest Receivable from Corporate Bonds 1,586,499 66,104 1						421,162	3,946,818
Interest Receivable from Corporate Bonds 1,586,499 66,104 1							
Interest Receivable from Bank Accounts & FDR	03.00	Interest Receivable :					
2,477,710 66,104 04.00 Advance, Deposit and Prepayments : Income Tax		Interest Receivable from Corporate Bonds		·		1,586,499	66,104
04.00 Advance, Deposit and Prepayments: 1,021 1,021 Income Tax 1,021 1,021 BSEC Annual Fee 253,557 339,005 CDBL Annual Fee 43,451 - Trustee Fee -SENTINEL 146,843 293,686 60.00 Acceivable from sundry securities 12,863,748 16,132,000 06.00 Cash and Cash Equivalents: 12,863,748 16,132,000 06.00 Cash and Cash Equivalents: - - Operation Accounts: - - - Padma Bank (0113000359514) 11,286,400 155,468,395 Padma Bank (Dividend)-0113000442818 (2020-21) - - - 0pening Balance 6,599,305 7,460,338 Less: Amortisation During the Period 268,525 861,033 08.00 Accounts Payable: - 31,500 Management Fee 2,823,462 - - Audit Fee 31,500 2,680,100 2,680,100 2,680,100 2,680,100 2,680,100 2,680,100 2,680,100 2,680,100 2,000 2,000 2,000 2,000 2		Interest Receivable from Bank Accounts & FDR				891,211	_
Income Tax						2,477,710	66,104
BSEC Annual Fee	04.00	Advance, Deposit and Prepayments :					
CDBL Annual Fee							
Trustee Fee - SENTINEL 146,843 293,686 444,872 633,712 05.00 Other receivables: 12,863,748 16,132,000 Receivable from sundry securities 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 11,286,400 155,468,395 Padma Bank (O113000359514) 11,286,400 155,468,395 Padma Bank (Dividend)-0113000442818 (2020-21) 11,286,400 155,468,395 O7.00 Preliminary and issue expenses: Opening Balance 6,599,305 7,460,338 Less: Amortisation During the Period 268,525 861,033 O8.00 Accounts Payable: Management Fee 2,823,462 - 31,500 Audit Fee - 31						·	339,005
444,872 633,712 05.00 Other receivables: Receivable from sundry securities 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 155,468,395 12,863,400 155,468,395 12,863,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 11,286,400 155,468,395 16,332,000 16,333,000						·	-
Other receivables: Receivable from sundry securities 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 Occasion Accounts: Padma Bank (0113000359514) 11,286,400 155,468,395 Padma Bank (Dividend)-0113000442818 (2020-21) 11,286,400 155,468,395 O7.00 Preliminary and issue expenses: Opening Balance 6,599,305 7,460,338 Less: Amortisation During the Period 268,525 861,033 08.00 Accounts Payable: Management Fee 2,823,462 - Audit Fee 31,500 - - Preliminary Expenses Payable 2,680,100 2,680,100 2,680,100 2,680,100 2,680,100 Printing Publication Expenses 210,000 210,000 210,000		Trustee Fee -SENTINEL					
Receivable from sundry securities 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 12,863,748 16,132,000 155,468,395 11,286,400 155,468,395 15,4		·				444,872	633,712
12,863,748 16,132,000 06.00 Cash and Cash Equivalents : Operation Accounts : Padma Bank (0113000359514) Padma Bank (Dividend)-0113000442818 (2020-21)	05.00						
Cash and Cash Equivalents : Operation Accounts : Padma Bank (0113000359514) 11,286,400 155,468,395 Padma Bank (Dividend)-0113000442818 (2020-21) 11,286,400 155,468,395 07.00 Preliminary and Issue expenses : 6,599,305 7,460,338 Opening Balance 6,599,305 7,460,338 Less: Amortisation During the Period 268,525 861,033 08.00 Accounts Payable : 31,500 Management Fee 2,823,462 - Audit Fee 31,500 Preliminary Expenses Payable 2,680,100 2,680,100 Printing Publication Expenses 210,000 210,000		Receivable from sundry securities					
Operation Accounts: Padma Bank (0113000359514) 11,286,400 155,468,395 Padma Bank (Dividend)-0113000442818 (2020-21) 11,286,400 155,468,395 07.00 Preliminary and Issue expenses: 0pening Balance 6,599,305 7,460,338 Less: Amortisation During the Period 268,525 861,033 08.00 Accounts Payable: 40,330,780 6,599,305 Management Fee 2,823,462 40,500 Audit Fee 31,500 2,680,100 Preliminary Expenses Payable 2,680,100 2,680,100 Printing Publication Expenses 210,000 210,000						12,863,748	16,132,000
Padma Bank (0113000359514) 11,286,400 155,468,395 Padma Bank (Dividend)-0113000442818 (2020-21) 11,286,400 155,468,395 11,286,400 155,468,395 Preliminary and issue expenses: 6,599,305 7,460,338 Copening Balance 268,625 861,033 Less: Amortisation During the Period 268,625 861,033 O8.00 Accounts Payable: - Management Fee 2,823,462 - Audit Fee 31,500 Preliminary Expenses Payable 2,680,100 2,680,100 Printing Publication Expenses 210,000 210,000	06.00	•					
Padma Bank (Dividend)-0113000442818 (2020-21) 11,286,400 155,468,395 155,468,395 155,468,395 7,460,338 Less: Amortisation During the Period 268,525 861,033 08.00 Accounts Payable : Amagement Fee 2,823,462 - Audit Fee 2,680,100 2,680,100 2,680,100 2,680,100 210,000 210,000 210,000		•				44,000,400	455 400 005
11,286,400 155,468,395 07.00 Preliminary and Issue expenses : Opening Balance Less: Amortisation During the Period 6,599,305 7,460,338 08.00 Accounts Payable :		,	20. 24)			11,280,400	100,408,390
07.00 Preliminary and issue expenses: Opening Balance 6,599,305 7,460,338 Less: Amortisation During the Period 268,525 861,033 08.00 Accounts Payable : 80,599,305 Management Fee 2,823,462 - Audit Fee - 31,500 Preliminary Expenses Payable 2,680,100 2,680,100 Printing Publication Expenses 210,000 210,000		Padilia Bank (Dividend)-0113000442616 (202	20-21)			44 206 400	455 400 205
Opening Balance 6,599,305 7,460,338 Less: Amortisation During the Period 268,525 861,033 6,330,780 6,599,305 Management Fee 2,823,462 - Audit Fee - 31,500 Preliminary Expenses Payable 2,680,100 2,680,100 Printing Publication Expenses 210,000 210,000	07.00	Proliminary and issue expenses				11,200,400	155,466,595
Less: Amortisation During the Period 268,525 861,033 08.00 Accounts Payable : 40,330,780 6,599,305 Management Fee 2,823,462 - Audit Fee - 31,500 Preliminary Expenses Payable 2,680,100 2,680,100 Printing Publication Expenses 210,000 210,000	07.00	· · · · · · · · · · · · · · · · · · ·	•			6 500 305	7 460 339
08.00 Accounts Payable : 6,330,780 6,599,305 Management Fee 2,823,462 - Audit Fee - 31,500 Preliminary Expenses Payable 2,680,100 2,680,100 Printing Publication Expenses 210,000 210,000					-		
08.00 Accounts Payable : 2,823,462 - Management Fee 2,823,462 - Audit Fee - 31,500 Preliminary Expenses Payable 2,680,100 2,680,100 Printing Publication Expenses 210,000 210,000		Least, Amortisation During the Ferrod			•		
Management Fee 2,823,462 - Audit Fee 31,500 Preliminary Expenses Payable 2,680,100 2,680,100 Printing Publication Expenses 210,000 210,000	08.00	Accounts Pavable :			=	0,000,100	0,000,000
Audit Fee - 31,500 Preliminary Expenses Payable 2,680,100 2,680,100 Printing Publication Expenses 210,000 210,000	00.00					2 823 462	_
Preliminary Expenses Payable 2,680,100 2,680,100 Printing Publication Expenses 210,000 210,000		-				2,020,702	31 500
Printing Publication Expenses 210,000 210,000			فين مهر	D.	• ,	2.680.100	
Tax & VAT Payable 558,811 1,401,358 6,272,373 4,322,958		- · · · · · · · · · · · · · · · · · · ·	PANCE	Maria			
6,272,373 4,322,958		•		1 198			
(E) MOS A TO				と一道	•		
			HEI MA	TO			

		30-Sep-2021	30-Jun-2021
9.00	Distributable Dividend Capacity		
	Retained earning opening	64,789,905	-
	Dividend Paid for 2020-2021	(64,580,727)	-
	Profit for the period	15,793,525	69,095,286
	a.Total Distributable Dividend Capacity	16,002,703	69,095,286
	b. Fund Capital	430,538,180	430,538,180
	(a/b)Distributable Dividend Capacity	3.72%	16.05%
10.00	Net Asset Value (NAV)		
	Total Net Assets Value at Cost	479,313,084	528,100,286
	Number of unit	43,053,818	43,053,818
	Per Unit NAV at cost	11.13	12.27
	a.Total Net Assets Value at Cost	479,313,084	528,100,286
	b. (Unrealised loss) or Unrealised Gain (note 1.05)	70,984,493	35,333,800
	Total Net Assets Value at Fair Value (a+b)	550,297,577	563,434,086
	Number of unit	43,053,818	43,053,818
	Per Unit NAV at fair value	12.78	13.09
		30-Sep-2021	30-Sep-2020
11.00	Interest Income:		
	Interest Income from Corporate Bonds	1,520,395	294,268
	Interest Income from Bank Accounts & FDR	891,211	7,853,263
		2,411,606	8,147,532
12.00	Earnings Per Unit (EPU) after provision		
	Net profit after (provision)/writeback of unrealise loss or gain	15,793,525	9,287,563
	Number of unit	43,053,818	43,053,818
		0.37	0.22

