



**CARSONS MANAGEMENT SERVICES (PRIVATE) LIMITED**

**No. of Company : PV 315**

2<sup>nd</sup> June 2022

Mr. Renuke Wijayawardhane  
Chief Operating Officer  
Colombo Stock Exchange  
# 4-01, West Block, World Trade Centre  
Echelon Square, Colombo 1

Our Ref.: GUAR/CSE/ANN/2022/DA/04

Dear Sir,

**ANNOUNCEMENT**

**CEYLON GUARDIAN INVESTMENT TRUST PLC**

**FIRST INTERIM DIVIDEND OF RS. 2/- PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> MARCH 2022**

We wish to inform you that the Board of Ceylon Guardian Investment Trust PLC (GUAR/ the Company) has approved the payment of a First Interim Dividend of Rs.2/- per Ordinary Share for the year ended 31<sup>st</sup> March 2022 to the Shareholders.

As per Article 16(2) of the Articles of Association of the Company, the payment of an Interim Dividend does not require the approval of the Shareholders.

The total dividend of Rs. 165,035,748/- would be paid entirely out of Dividend income received by GUAR and would not be subjected to withholding tax by the Company as per the Inland Revenue Act, No. 24 of 2017 as amended.

In terms of the Listing Rule 7.1.c.ii of the Colombo Stock Exchange, the said dividend payment would be dispatched to the Shareholders as follows;

- 'XD' date would be Monday, 13th June 2022. The 'Record date' for the purpose of calculation of Dividend would be Thursday, 16th June 2022 being the 2<sup>nd</sup> Market Day from and excluding the XD date.
- 1<sup>st</sup> payment - Within 3 Market Days from and excluding the 'Record date' to Shareholders who have provided accurate dividend disposal instructions to the CDS or the Company by providing their bank account number(s), i.e. Tuesday, 21st June 2022
- 2<sup>nd</sup> payment - Within 12 Market Days from and excluding the 'Record date' to Shareholders who have not provided accurate bank account details or have not provided any bank account details, i.e. Monday, 4th July 2022

We attach herewith a certified extract of Board Resolution No. GUAR/2022/14 dated 1st June 2022 and the Solvency Certificate signed by the Directors of the Company pertaining to the said Dividend payment.

We undertake to forward to you a certified copy of the Certificate of Solvency issued by Messrs. KPMG, Auditors of the Company on or before the final date of dividend payment on/before Monday, 4th July 2022.

The transfer books of the Company will be kept open.

Yours faithfully,

For and on behalf of

Ceylon Guardian Investment Trust PLC

Carsons Management Services (Private) Limited

Director

Secretaries

Encl: a/s

-/da

