



**CARSONS MANAGEMENT SERVICES (PRIVATE) LIMITED**  
**No. of Company : PV 315**

15<sup>th</sup> July 2021

Mr. Renuke Wijayawardhane  
Chief Regulatory Officer  
Colombo Stock Exchange  
#04-01, West Block, World Trade Centre  
Echelon Square  
Colombo 01

**Our Ref : GUAR/CSE/ANN/2021/DA/03**

Dear Sir,

**CEYLON GUARDIAN INVESTMENT TRUST PLC**  
**FIRST & FINAL DIVIDEND OF RS. 1/60 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31ST MARCH 2021**

We wish to inform you that as permitted by Article 16(1) of the Articles of Association of the Company, the Directors of Ceylon Guardian Investment Trust PLC have recommended to declare a First & Final Dividend of Rs. 1/60 per ordinary share for the financial year ended 31<sup>st</sup> March 2021, subject to Shareholders' approval at the forthcoming Annual General Meeting scheduled for 17<sup>th</sup> August 2021.

The total dividend of Rs.132,766,188/80 would be paid entirely out of dividend income received by the Company and would not be subjected to withholding tax by Ceylon Guardian Investment Trust PLC as per the amendments made to the Inland Revenue Act.

The said dividend payment would be dispatched to the Shareholders as follows in compliance with the Listing Rule 7.1(c) of the Colombo Stock Exchange.

- **1<sup>st</sup> Payment** – within 2 Market Days from and excluding the 'XD' date to Shareholders who have provided accurate dividend disposal instructions to the Central Depository Systems (Pvt) Ltd. (CDS) or the Company by providing their bank account number(s), **on or before Friday, 20<sup>th</sup> August 2021.**
- **2<sup>nd</sup> Payment** – Within 14 Market Days from and excluding the 'XD' date to Shareholders who have not provided accurate Bank Account details or have not provided any bank account details, **on or before Tuesday, 7<sup>th</sup> September 2021.**

We attach herewith certified extracts of the minutes of the Board Meeting of Ceylon Guardian Investment Trust PLC held on 15<sup>th</sup> July 2021 and a certified copy of the Solvency Certificate signed by the Directors of the Company pertaining to the said dividend.

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We undertake to forward to you a certified copy of the Certificate of Solvency issued by M/s. KPMG, Auditors of the Company on or before 7<sup>th</sup> September 2021.

The transfer books of the Company will be kept open.

Yours Faithfully,

For and behalf of

**CEYLON GUARDIAN INVESTMENT TRUST PLC**

Carson Management Services (Private) Limited



Director  
Secretaries

-/da

Encl: a/s