

#### **Dividend Declaration of CAPM BDBL Mutual Fund 01 for the year ended 30<sup>th</sup> June 2022**

Investment Corporation of Bangladesh (ICB), the Trustee of CAPM BDBL Mutual Fund 01 held a meeting of the members of the Trustee Board in the Board Room of ICB (BDBL Bhaban, 14th Floor, 08 Rajuk Avenue, Dhaka-1000) on Thursday, 11<sup>th</sup> August, 2022 at 3:30 PM and the Audited Accounts of CAPM BDBL Mutual Fund 01 has approved for the year ended 30<sup>th</sup> June, 2022.

Based on the Net Income for the year ended 30<sup>th</sup> June, 2022 the Trustee Board declared Cash Dividend of 08.0% (i.e. Tk. 0.80 per unit), for the year payable to holders of the units as on 30<sup>th</sup> June, 2022. (Record Date: 11 September, 2022)

#### **Dividend Declaration of CAPM BDBL Mutual Fund 01 for the year ended 30<sup>th</sup> June 2021**

Investment Corporation of Bangladesh (ICB), the Trustee of CAPM BDBL Mutual Fund 01 held a meeting of the members of the Trustee Board in the Board Room of ICB (BDBL Bhaban, 14th Floor, 08 Rajuk Avenue, Dhaka-1000) on Thursday, 12<sup>th</sup> August, 2021 at 3:00 PM and the Audited Accounts of CAPM BDBL Mutual Fund 01 has approved for the year ended 30<sup>th</sup> June, 2021.

Based on the Net Income for the year ended 30<sup>th</sup> June, 2021 the Trustee Board declared Cash Dividend of 13.0% (i.e. Tk. 1.30 per unit), for the year payable to holders of the units as on 30<sup>th</sup> June, 2021. (Record Date: 08 September, 2021)

#### **Dividend Declaration of CAPM BDBL Mutual Fund 01 for the year ended 30<sup>th</sup> June 2020**

Investment Corporation of Bangladesh (ICB), the Trustee of CAPM BDBL Mutual Fund 01 held a meeting of the members of the Trustee Board in the Board Room of ICB (BDBL Bhaban, 14th Floor, 08 Rajuk Avenue, Dhaka-1000) on Tuesday, 28<sup>th</sup> July, 2020 at 3:00 PM and the Audited Accounts of CAPM BDBL Mutual Fund 01 has approved for the year ended 30<sup>th</sup> June, 2020.

Based on the Net Income for the year ended 30<sup>th</sup> June, 2020 the Trustee Board declared no Cash Dividend of 0.0% (i.e. Tk. 0.00 per unit), for the year payable to holders of the units as on 30<sup>th</sup> June, 2020.

#### **Dividend Declaration of CAPM BDBL Mutual Fund 01 for the year ended 30<sup>th</sup> June 2019**

Investment Corporation of Bangladesh (ICB), the Trustee of CAPM BDBL Mutual Fund 01 held a meeting of the members of the Trustee Board in the Board Room of ICB (BDBL Bhaban, 14th Floor, 08 Rajuk Avenue, Dhaka-1000) on Sunday, 4<sup>th</sup> August, 2019 at 3:00 PM and the Audited Accounts of CAPM BDBL Mutual Fund 01 has approved for the year ended 30<sup>th</sup> June, 2019.

Based on the Net Income for the year ended 30<sup>th</sup> June, 2019 the Trustee Board declared a Cash Dividend of 5.0% (i.e. Tk. 0.50 per unit), for the year payable to holders of the units as on 30<sup>th</sup> June, 2019.

#### **Dividend Declaration of CAPM BDBL Mutual Fund 01 for the year ended 30<sup>th</sup> June 2018**

Investment Corporation of Bangladesh (ICB), the Trustee of CAPM BDBL Mutual Fund 01 held a meeting of the members of the Trustee Board in the Board Room of ICB (BDBL Bhaban, 14th Floor, 08 Rajuk Avenue, Dhaka-1000) on Wednesday, 8<sup>th</sup> August, 2018 at 3:50 PM and the Audited Accounts of CAPM BDBL Mutual Fund 01 has approved for the year ended 30<sup>th</sup> June, 2018.

Based on the Net Income for the year ended 30<sup>th</sup> June, 2018 the Trustee Board declared a Cash Dividend of 7.0% (i.e. Tk. 0.70 per unit), for the year payable to holders of the units as on 30<sup>th</sup> June, 2018.

#### **Dividend Declaration of CAPM BDBL Mutual Fund 01 for the year ended 30<sup>th</sup> June 2017**

Investment Corporation of Bangladesh (ICB), the Trustee of CAPM BDBL Mutual Fund 01 held a meeting of the members of the Trustee Board in the Board Room of ICB (BDBL Bhaban, 14th Floor, 08 Rajuk Avenue, Dhaka-1000) on Thursday, 10<sup>th</sup> August, 2017 at 3:50 PM and the Audited Accounts of CAPM BDBL Mutual Fund 01 has approved for the year ended 30<sup>th</sup> June, 2017.

Based on the Net Income for the year ended 30<sup>th</sup> June, 2017 the Trustee Board declared a Cash Dividend of 2.0% (i.e. Tk. 0.20 per unit), for the year (12 January 2017 to 30<sup>th</sup> June 2017) payable to holders of the units as on 30<sup>th</sup> June, 2017.