



CAPM BDBL Mutual Fund 01
Asset Manager: CAPM Company Limited
PRICE SENSITIVE INFORMATION



This is for information of all concerned that the Trustee Committee of 'CAPM BDBL Mutual Fund 01' has approved the Audited Accounts for the year ended **30 June 2023** and took the following decisions:

- i. Proposed Dividend** : 6.00% Cash Dividend (i.e. Tk. 0.60 per unit)*
ii. Record Date : 07 September 2023
iii. Date and Time of Trustee Meeting : 10 August 2023 at 3:00 p.m.
iv. Financial Information

Net Profit for the period	(1st July 2022 to 30th June 2023)	26,592,823
Earnings Per Unit during the period	(1st July 2022 to 30th June 2023)	0.53
Net Asset Value Per Unit @ Cost	(As on 30th June 2023)	10.96
Net Asset Value Per Unit @ Market	(As on 30th June 2023)	11.54
Net Operating Cash Flow Per Unit	(1st July 2022 to 30th June 2023)	0.55

*Based on Net Income and Considering retained earnings the Trustee Board declared a Cash Dividend of 6.00% (i.e. Tk. 0.60 per unit), for the year payable to holders of the units as on record date.

By order of the Trustee Committee
Trustee of 'CAPM BDBL Mutual Fund 01'
Investment Corporation of Bangladesh

Note:

1. The financial statements for the year ended 30 June 2023 are available on the website of 'CAPM Company Limited' (www.capmbd.com)
2. Abridged audited accounts have been published in 'The Financial Express', 'Sharebiz', 'Sharebazar News (Online)', 'Aurthosuchak (Online)', 'Sunbd24.com (online)' and 'Ajker Bazar (online)' on 11 August 2023.

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