



CAPM IBBL Islamic Mutual Fund
Asset Manager: CAPM Company Limited
PRICE SENSITIVE INFORMATION



This is for information of all concerned that the Trustee Committee of 'CAPM IBBL Islamic Mutual Fund' has approved the Audited Accounts for the year ended **30 June 2019** and took the following decisions:

- i. Proposed Dividend** : 8% Cash Dividend (i.e. Tk. 0.80 per unit)*
ii. Record Date : 01 September 2019
iii. Date and Time of Trustee Meeting : 04 August 2019 at 3.00 p.m.

iv. Financial Information:

Net Profit for the period	(1st July 2018 to 30th June 2019)	65,805,078
Earnings Per Unit during the period	(1st July 2018 to 30th June 2019)	0.98
Net Asset Value Per Unit @ Cost	(As on 30th June 2019)	11.32
Net Asset Value Per Unit @ Market	(As on 30th June 2019)	10.81
Net Operating Cash Flow Per Unit	(1st July 2018 to 30th June 2019)	1.09

*'CAPM IBBL Islamic Mutual Fund' (closed end) was enlisted with Stock Exchanges as of 05 March 2018.

By order of the Trustee Committee
Trustee of 'CAPM IBBL Islamic Mutual Fund'
Investment Corporation of Bangladesh

Note:

1. The financial statements for the period ended 30 June 2019 are available on the website of 'CAPM Company Limited' (www.capmbd.com)
2. Abridged audited accounts have been published in 'The Financial Express', 'The Daily Share Biz' and 'Azker Bazaar' (Online) on 05 August 2019.
3. Unit holders bearing BO ID are required to update their respective BO Accounts with 12 digit e-TIN number through Depository Participants (broker house) before 01 September 2019. Failure to provide e-TIN number to Depository Participants will be subject to deduction of tax from Cash Dividend @ 15% instead of 10% (individual) as per amended Income Tax Ordinance, 1984 under section 54.

CAPM Company Limited, Safura Tower, 20 Kemal Ataturk Avenue, Banani, Dhaka-1213, Bangladesh
Tel: +8802 9856268-69, Fax: +8802 9820990, E-mail: contact@capmbd.com, Website: www.capmbd.com