



## CAPM Unit Fund

Asset Manager: CAPM Company Limited

### PRICE SENSITIVE INFORMATION

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

**i. Proposed Dividend** : 13% Cash Dividend (i.e. Tk. 13 per unit)\*

**ii. Financial Information:**

Net Profit for the period	(1st July 2018 to 30th June 2019)	11,959,550
Earnings Per Unit during the period	(1st July 2018 to 30th June 2019)	15.90
Net Asset Value Per Unit @ Cost	(As on 30th June 2019)	120.37
Net Asset Value Per Unit @ Market	(As on 30th June 2019)	117.62
Net Operating Cash Flow Per Unit	(1st July 2018 to 30th June 2019)	20.73

\* Based on the Net Income for the year ended 30th June, 2019 the Trustee Board declared a Cash Dividend of 13% (i.e. Tk. 13.00 per unit), for the year payable to holders of the units as on 30th June, 2019.

By order of the Trustee Committee  
Trustee of 'CAPM Unit Fund'  
Bangladesh General Insurance Company Ltd.

**Note:**

1. The financial statements for the period ended 30 June 2019 are available on the website of 'CAPM Company Limited' ([www.capmbd.com](http://www.capmbd.com))
2. Abridged audited accounts have been published in 'The Financial Express', 'The Daily Share Biz' and 'Azker Bazaar' (Online) on 04 August 2019.

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](mailto:contact@capmbd.com), Website: [www.capmbd.com](http://www.capmbd.com)