



**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 2018** and took the following decisions:

- i. Proposed Dividend** : 7.0% Cash Dividend (i.e. Tk. 0.70 per unit)
- ii. Record Date** : 04 September 2018
- iii. Date and Time of Trustee Meeting** : 08 August 2018 at 3.00 p.m.
- iv. Financial Information:**

Net Profit for the period	(1st July 2017 to 30th June 2018)	38,408,721
Earnings Per Unit during the period	(1st July 2017 to 30th June 2018)	0.77
Net Asset Value Per Unit @ Cost	(As on 30th June 2018)	11.11
Net Asset Value Per Unit @ Market	(As on 30th June 2018)	10.33
Net Operating Cash Flow Per Unit	(1st July 2017 to 30th June 2018)	0.91

\* CAPM BDBL Mutual Fund 01' (closed end) was enlisted with Stock Exchanges as of 12 January 2017.

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

**Note:**

1. The financial statements for the period ended 30 June 2018 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 ShareBiz' and 'ArthoSuchak' (Online) on 09 August 2018.
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 04 September 2018. 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.

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