

Dividend declaration of capm bdbl mutual fund 01 for the year ended 30th june 2017:

Investment Corporation 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, 10th August, 2017 at 3:50 PM and has approved the Audited Accounts of CAPM BDBL Mutual Fund 01 for the year ended 30th June, 2017.

Based on the Net Income for the year ended 30th 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 June 2017) payable to holders of the units as on 30th June, 2017.