

Dividend Declaration of CAPM IBBL Islamic Mutual Fund for the year ended 30th June 2021

Investment Corporation of Bangladesh (ICB), the Trustee of CAPM IBBL Islamic Mutual Fund 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, 12th August, 2021 at 3:00 PM and the Audited Accounts of CAPM IBBL Islamic Mutual Fund has approved for the year ended 30th June, 2021.

Based on the Net Income for the year ended 30th June, 2021 the Trustee Board declared Cash Dividend of 13.5% (i.e. Tk. 13.50 per unit), for the year payable to holders of the units as on 30th June, 2021. (Record Date: 08 September, 2021)

Dividend Declaration of CAPM IBBL Islamic Mutual Fund for the year ended 30th June 2020

Investment Corporation of Bangladesh (ICB), the Trustee of CAPM IBBL Islamic Mutual Fund 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 Tuesday, 28th July, 2020 at 3:00 PM and the Audited Accounts of CAPM IBBL Islamic Mutual Fund has approved for the year ended 30th June, 2020.

Based on the Net Income for the year ended 30th June, 2020 the Trustee Board declared no Cash Dividend of 0.0% (i.e. Tk. 0.00 per unit), for the year payable to holders of the units as on 30th June, 2020.

Dividend Declaration of CAPM IBBL Islamic Mutual Fund for the year ended 30th June 2019

Investment Corporation of Bangladesh (ICB), the Trustee of CAPM IBBL Islamic Mutual Fund 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 Sunday, 4th August, 2019 at 3:00 PM and the Audited Accounts of CAPM IBBL Islamic Mutual Fund has approved for the year ended 30th June, 2019.

Based on the Net Income for the year ended 30th June, 2019 the Trustee Board declared a Cash Dividend of 8.0% (i.e. Tk. 0.80 per unit), for the year payable to holders of the units as on 30th June, 2019.