

Dividend Declaration of CAPM Unit Fund for the year ended 30th June, 2021

The Trustee Board of CAPM Unit Fund has declared cash Dividend of 29.5% (i.e. Tk. 29.50 per unit) of Tk. 100 each payable to holders of the units for the year ended 30th June 2021. The approval comes from Trustee meeting of CAPM Unit Fund held at the Bangladesh General Insurance Company Limited (BGIC) board room on 12th August 2021 at 03.00 pm, arranged by BGIC as the Trustee of CAPM Unit Fund. The meeting also approved the Accounts and Audit Report of CAPM Unit Fund for the year ended 30th June 2021, showing a net profit of Tk. 52,447,425.00 with earning per unit of Tk. 47.71. (Record date: 30 June, 2021)

Dividend Declaration of CAPM Unit Fund for the year ended 30th June, 2020

The Trustee Board of CAPM Unit Fund has declared No Dividend of 0.0% (i.e. Tk. 0.00 per unit) from CAPM Unit Fund for the year ended 30th June 2020. The approval comes from Trustee meeting of CAPM Unit Fund held at the Bangladesh General Insurance Company Limited (BGIC) board room on 13st August 2020 at 03.30 pm, arranged by BGIC as the Trustee of CAPM Unit Fund. The meeting also approved the Accounts and Audit Report of CAPM Unit Fund for the year ended 30th June 2020, showing a net income of Tk. (10,023,490.00) with earning per unit of Tk. (7.82).

Dividend Declaration of CAPM Unit Fund for the year ended 30th June, 2019

The Trustee Board of CAPM Unit Fund has approved cash dividend of Tk. 13.00 per unit of Tk. 100 each payable to holders of the units on 30th June, 2019. The approval comes from Trustee meeting of CAPM Unit Fund held at the Bangladesh General Insurance Company Limited (BGIC) board room on 01st August 2019 at 03.05 pm, arranged by BGIC as the Trustee of CAPM Unit Fund. The meeting also approved the Accounts and Audit Report of CAPM Unit Fund for the year ended 30th June 2019, showing a net profit of Tk. 11,959,550.00 with earning per unit of Tk. 15.90.

Dividend Declaration of CAPM Unit Fund for the year ended 30th June, 2018

The Trustee Board of CAPM Unit Fund has approved cash dividend of Tk. 11.00 per unit of Tk. 100 each payable to holders of the units on 30th June, 2018. The approval comes from Trustee meeting of CAPM Unit Fund held at the Bangladesh General Insurance Company Limited (BGIC) board room on 12th August 2018 at 02.35 pm, arranged by BGIC as the Trustee of CAPM Unit Fund. The meeting also approved the Accounts and Audit report of CAPM Unit Fund for the year ended 30th June 2018, showing a net profit of Tk. 10,355,327.00 with earning per unit of Tk. 11.67.

Dividend Declaration of CAPM Unit Fund for the year ended 30th June 2017

The Trustee Board of CAPM Unit Fund has approved cash dividend of Tk. 5.00 per unit of Tk. 100 each payable to holders of the units on 30th June, 2017. The approval comes from Trustee meeting of CAPM Unit Fund held at the Bangladesh General Insurance Company Limited (BGIC) board room on 08th August 2017 at 3.20 pm, arranged by BGIC as the Trustee of CAPM Unit Fund. The meeting also approved the accounts and audit report of CAPM Unit Fund for the year ended 30th June 2017, showing a net profit of Tk. 3,706,195.00 with earning per unit of Tk. 5.48.

Dividend Declaration of CAPM Unit Fund for the year ended 30th June 2016

The trustee board of CAPM Unit Fund has approved cash dividend of tk. 5.00 per unit of tk. 100 each payable to holders of the units on 30th June, 2016. The approval comes from trustee meeting of CAPM Unit Fund held on 10th August 2016, arranged by Bangladesh General Insurance Company Limited (BGIC) as the Trustee of CAPM Unit Fund. The meeting also approved the Accounts and Audit Report of CAPM Unit Fund for the year ended 30th June 2016, showing a net profit of tk. 3,351,572.00 with earning per unit of tk. 4.48.

Dividend Declaration of CAPM Unit Fund for the year ended 30th June 2015

Bangladesh General Insurance Company Limited (BGIC) as the Trustee of CAPM Unit Fund, held a Trustee meeting of the CAPM Unit Fund on 06th August 2015 at 2.35 pm and considered and approved the Accounts and Audit report of CAPM Unit Fund for the year ended 30th June 2015, showing a net profit of Tk. 4,484,487.00 with earnings per unit of Tk.6.42. Accordingly, the Trustee Board has approved Cash Dividend of Tk.6.00 per unit of Tk.100 each payable to holders of the units on 30th June, 2015.

Dividend Declaration of CAPM Unit Fund for the year ended 30th June 2014

The Trustee Committee of the CAPM Unit Fund has declared 1.9% cash dividend for the year ended on 30th June, 2014. The Fund has reported net profit of Tk. 2,416,979.00 and earnings per unit of Tk. 2.70 for the year ended on 30th June, 2014. This is for information that, the fund was operational only for Twenty eight (28) days.