

**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 2023** and took the following decisions:

- i. Proposed Dividend** : 12.25% Cash Dividend (i.e. Tk. 12.25 per unit)\*  
**ii. Record Date** : 30 June 2023  
**iii. Date and Time of Trustee Meeting** : 13 August 2023 at 3:40 p.m.

**iv. Financial Information:**

Net Profit for the period	(1st July 2022 to 30th June 2023)	18,783,430
Earnings Per Unit during the period	(1st July 2022 to 30th June 2023)	17.48
Net Asset Value Per Unit @ Cost	(As on 30th June 2023)	117.09
Net Asset Value Per Unit @ Market	(As on 30th June 2023)	122.80
Net Operating Cash Flow Per Unit	(1st July 2022 to 30th June 2023)	17.32

\* Based on the Net Income for the year ended 30th June, 2023 the Trustee Board has declared a Cash Dividend of 12.25% (i.e. Tk. 12.25 per unit), for the year payable to holders of the units as on 30th June, 2023.

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 2023 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 Daily Star', 'Banik Barta', 'Artho Suchok (Online)', 'Ajker Bazaar (Online)', 'Sharebazar News (Online)' and 'Sunbd24.com (Online)' on 14 August 2023.

CAPM Company Limited, Safura Tower, 20 Kemal Ataturk Avenue, Banani, Dhaka-1213, Bangladesh  
Tel: +8802 2222 91611, 82269, Fax: +8802 2222 76393, E-mail: [contact@capmbd.com](mailto:contact@capmbd.com)  
Website: [www.capmbd.com](http://www.capmbd.com)