



**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 2021** and took the following decisions:

- i. Proposed Dividend** : 13.00% Cash Dividend (i.e. Tk. 1.30 per unit)\*  
**ii. Record Date** : 8th September 2021  
**iii. Date and Time of Trustee Meeting** : 12 August 2021 at 3:00 p.m.  
**iv. Financial Information**

Net Profit for the period	(1st July 2020 to 30th June 2021)	120,978,932
Earnings Per Unit during the period	(1st July 2020 to 30th June 2021)	2.41
Net Asset Value Per Unit @ Cost	(As on 30th June 2021)	11.85
Net Asset Value Per Unit @ Market	(As on 30th June 2021)	11.81
Net Operating Cash Flow Per Unit	(1st July 2020 to 30th June 2021)	1.00

\*Based on Net Income and Considering write back of provision on unrealized loss made during previous years the Trustee Board declared a Cash Dividend of 13.00% (i.e. Tk. 1.30 per unit), for the year payable to holders of the units as on record date.

\*\* '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 year ended 30 June 2021 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', 'Artho Suchok (Online)', 'Bonik Barta', 'Ajker Bazaar (Online)' and 'Sunbd24.com (Online)' on 13 August 2021.

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)