

**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 2021** and took the following decisions:

i. Proposed Dividend : 29.50% Cash Dividend (i.e. Tk. 29.50 per unit)*

ii. Financial Information:

Net Profit for the period	(1st July 2020 to 30th June 2021)	52,447,425
Earnings Per Unit during the period	(1st July 2020 to 30th June 2021)	47.71
Net Asset Value Per Unit @ Cost	(As on 30th June 2021)	134.02
Net Asset Value Per Unit @ Market	(As on 30th June 2021)	140.93
Net Operating Cash Flow Per Unit	(1st July 2020 to 30th June 2021)	33.07

* Based on the Net Income for the year ended 30th June, 2021 the Trustee Board declared a Cash Dividend of 29.50% (i.e. Tk. 29.50 per unit), for the year payable to holders of the units as on 30th June, 2021.

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 2021 are available on the website of 'CAPM Company Limited' (www.capmbd.com)
2. Abridged audited accounts have been published in 'The Business Standard,' 'Artho Suchok (Online),' 'Share biz,' 'Ajker Bazaar (Online)' and 'Sunbd24.com (Online)' on 13 August 2021.

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