

**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 2022** and took the following decisions:

- i. Proposed Dividend** : 12.00% Cash Dividend (i.e. Tk. 12.00 per unit)*
ii. Record Date : 30 June 2022
iii. Date & Time of Trustee meeting : 24 August 2022 at 2:50 pm
iv. Financial Information:

Net Profit for the period	(1st July 2021 to 30th June 2022)	18,359,882
Earnings Per Unit during the period	(1st July 2021 to 30th June 2022)	21.55
Net Asset Value Per Unit @ Cost	(As on 30th June 2022)	113.22
Net Asset Value Per Unit @ Market	(As on 30th June 2022)	131.90
Net Operating Cash Flow Per Unit	(1st July 2021 to 30th June 2022)	22.24

* Based on the Net Income for the year ended 30th June 2022 after adjustment of Negative Unit Transaction Reserve with Retained Earnings the Trustee Board has declared a Cash Dividend of 12.00% (i.e. TK. 12.00 per unit), for the year payable to holders of the units as on 30th June, 2022.

By order of the Trustee Committee
Trustee of 'CAPM Unit Fund'
Bangladesh General Insurance Company Ltd.

Note:

1. The financial statements for the year ended 30 June 2022 are available on the website of 'CAPM Company Limited' (www.capmbd.com)
2. Abridged audited accounts have been published in 'The Business Standard', 'Bonik Barta', 'Ajker Bazaar(Online)', 'Sunbd24.com(Online)', 'Sharebazarnews.com(Online)' and 'Artho Suchok (Online)' on 25 August 2022.

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