
	CAPM BDBL Mutual Fund 01 Asset Manager: CAPM Company Limited	
PRICE SENSITIVE INFORMATION		
<p>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 2017 and took the following decisions:</p>		
i. Proposed Dividend	: 2.0% Cash Dividend (i.e. Tk. 0.20 per unit)*	
ii. Record Date	: 10 September 2017	
iii. Date and Time of Trustee Meeting	: 10 August 2017 at 3:00 p.m.	
iv. Financial Information:		
Net Profit for the period	(12th January 2017 to 30th June 2017)	10,313,314
Earnings Per Unit during the period	(12th January 2017 to 30th June 2017)	0.21
Net Asset Value Per Unit @ Cost	(As on 30th June 2017)	10.44
Net Asset Value Per Unit @ Market	(As on 30th June 2017)	10.21
Net Operating Cash Flow Per Unit	(12th January 2017 to 30th June 2017)	(0.22)
* Based on the Net Profit for the period from 12 January 2017 to 30 June 2017 and the fund has provisioned above 52% of its current year's earnings.		
** CAPM BDBL Mutual Fund 01' (closed end) was enlisted with Stock Exchanges as of 12 January 2017.		
<p style="text-align: right;">By order of the Trustee Committee Trustee of 'CAPM BDBL Mutual Fund 01' Investment Corporation of Bangladesh</p>		
<p>Note:</p> <ol style="list-style-type: none"> The financial statements for the period ended 30 June 2017 are available on the website of 'CAPM Company Limited' (www.capmbd.com) Abridged audited accounts have been published in 'The Financial Express', 'The ShareBiz' and 'ArthoSuchak' (Online) on 11 August 2017. Unit holders bearing BO ID are required to update their respective BO Accounts with 12 digit e-TIN number through Depository Participants (broker house) before 10 September 2017. Failure to provide e-TIN number to Depository Participants will be subject to deduction of tax from Cash Dividend @ 15% instead of 10% (individual) as per amended Income Tax Ordinance, 1984 under section 54. 		
<p style="text-align: center;">CAPM Company Limited, Safura Tower, 20 Kemal Ataturk Avenue, Banani, Dhaka-1213, Bangladesh Tel: +8802 9856268-69, Fax: +8802 9820990, E-mail: contact@capmbd.com, Website: www.capmbd.com</p>		