



CAPM IBBL Islamic Mutual Fund
Asset Manager: CAPM Company Limited
PRICE SENSITIVE INFORMATION



This is for information of all concerned that the Trustee Committee of 'CAPM IBBL Islamic Mutual Fund' has approved the Audited Accounts for the year ended **30 June 2018** and took the following decisions:

- i. Proposed Dividend** : No Dividend
ii. Record Date : 04 September 2018
iii. Date and Time of Trustee Meeting : 08 August 2018 at 3.00 p.m.
iv. Financial Information:

Net Profit for the period	(22nd February 2018 to 30th June 2018)	(1,238,813)*
Earnings Per Unit during the period	(22nd February 2018 to 30th June 2018)	(0.02)
Net Asset Value Per Unit @ Cost	(As on 30th June 2018)	10.18
Net Asset Value Per Unit @ Market	(As on 30th June 2018)	10.03
Net Operating Cash Flow Per Unit	(22nd February 2018 to 30th June 2018)	(0.06)

* Based on the Net Profit for the period from 22 February 2018 to 30 June 2018 the fund has provisioned 100% of its current year's earnings.

** 'CAPM IBBL Islamic Mutual Fund' (closed end) was enlisted with Stock Exchanges as of 05 March 2018.

By order of the Trustee Committee
Trustee of 'CAPM IBBL Islamic Mutual Fund'
Investment Corporation of Bangladesh

Note:

1. The financial statements for the period ended 30 June 2018 are available on the website of 'CAPM Company Limited' (www.capmbd.com)
2. Abridged audited accounts have been published in 'The Financial Express', 'The ShareBiz' and 'ArthoSuchak' (Online) on 09 August 2018.

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