
	<b>CAPM IBBL Islamic Mutual Fund</b> <b>Asset Manager: CAPM Company Limited</b>	
<b>PRICE SENSITIVE INFORMATION</b>		
<p>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 <b>30 June 2021</b> and took the following decisions:</p> <p><b>i. Proposed Dividend</b> : 13.50% Cash Dividend (i.e. Tk. 1.35 per unit)*</p> <p><b>ii. Record Date</b> : 8th September 2021</p> <p><b>iii. Date and Time of Trustee Meeting</b> : 12 August 2021 at 3:00 p.m.</p> <p><b>iv. Financial Information:</b></p>		
Net Profit for the period	(1st July 2020 to 30th June 2021)	126,262,666
Earnings Per Unit during the period	(1st July 2020 to 30th June 2021)	1.89
Net Asset Value Per Unit @ Cost	(As on 30th June 2021)	11.62
Net Asset Value Per Unit @ Market	(As on 30th June 2021)	11.97
Net Operating Cash Flow Per Unit	(1st July 2020 to 30th June 2021)	0.79
<p>*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 13.50% (i.e. Tk. 1.35 per unit), for the year payable to holders of the units as on record date.</p>		
<p>** 'CAPM IBBL Islamic Mutual Fund' (closed end) was enlisted with Stock Exchanges as of 05 March 2018.</p> <p style="text-align: right;">By order of the Trustee Committee Trustee of 'CAPM IBBL Islamic Mutual Fund' Investment Corporation of Bangladesh</p>		
<p><b>Note:</b></p> <p>1. The financial statements for the year ended 30 June 2021 are available on the website of 'CAPM Company Limited' (<a href="http://www.capmbd.com">www.capmbd.com</a>)</p> <p>2. Abridged audited accounts have been published in 'The Daily Star', 'Artho Suchok (Online)', 'The Daily Prothom Alo', 'Ajker Bazaar (Online)' and 'Sunbd24.com (Online)' on 13 August 2021.</p>		
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