

**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 2024** and took the following decisions:

**i. Proposed Dividend** : 0.00% Cash Dividend (i.e. Tk. 0.00 per unit)\*

**ii. Record Date** : 30 June 2024

**iii. Date and Time of Trustee Meeting** : 23 October 2024

**iv. Financial Information:**

Net Profit/(Loss) for the period	(1st July 2023 to 30th June 2024)	(20,861,765)
Earnings Per Unit during the period	(1st July 2023 to 30th June 2024)	(18.52)
Net Asset Value Per Unit @ Cost	(As on 30th June 2024)	108.31
Net Asset Value Per Unit @ Market	(As on 30th June 2024)	84.99
Net Operating Cash Flow Per Unit	(1st July 2023 to 30th June 2024)	3.81

\*Based on Total Income and Considering Provision for Unrealized Losses The Trustee Board declared a Cash Dividend of 0.00% (i.e. Tk. 0.00 per unit).

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 2024 are available on the website of 'CAPM Company Limited' ([www.capmbd.com](http://www.capmbd.com))
2. Abridged audited accounts have been published in 'The Financial Express', 'ShareBiz', 'Artho Suchok (Online)' and 'The Business Eye (Online)' on 24 October 2024.

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