

CAPITEC IBBL SHARIAH UNIT FUND

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Trustee Committee of **CAPITEC IBBL SHARIAH UNIT FUND** has approved the Audited Financial Statement for the accounting year ended 31 December 2024 and following decisions are made:

1. Declared dividend	: No Dividend
2. Record date	: 31 December 2024
3. Net profit for the year	: Tk. (42,232,813)
4. Earnings per unit during the year	: Tk. (1.54)
5. NAV per unit @ market value	: Tk. 8.00
6. Date of Trustee meeting	: 23 January 2025

By order of the Trustee Committee

Chairman

Trustee of **CAPITEC IBBL SHARIAH UNIT FUND**

Investment Corporation of Bangladesh



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