

# 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 2023 and following decisions are made:

1. Declared dividend	: No Dividend
2. Record date	: 31 December 2023
3. Net profit for the year	: Tk. (15.476,920)
4. Earnings per unit during the year	: Tk. (0.59)
5. NAV per unit @ market value	: Tk. 9.58
6. Date of Trustee meeting	: 24 January 2024

By order of the Trustee Committee

Chairman

Trustee of **CAPITEC IBBL SHARIAH UNIT FUND**

Investment Corporation of Bangladesh



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