

Price Sensitive Information



Trustee & Custodian



This is for the kind information of the valued unit holders of **Trust Bank 1st Mutual Fund** that the Trustee Committee of the fund in its Trustee Meeting held on August 13, 2013 between 3.30 P.M to 5.15 P.M at 8 DIT Avenue, BDBL Bhaban (Level-14) Dhaka-1000, approved the Audited Financial Statements for the year ended June 30, 2013 and declared **10.00%** dividend for the fiscal year 2012-2013 in the form of Re-Investment Units. The Fund also reported net Profit of Tk. 16.35 crore with earnings per unit Tk. 0.82. The Record date for entitlement of the dividend shall be on August 26, 2013.

By the order of the Trustee Committee of Trust Bank 1st Mutual Fund.



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