Price Sensitive Information

RACE Asset Management
Asset Manager

Trustee & Custodian

Trust Bank
Sponsor

This is for the kind information of the valued unit holders of **Trust Bank 1st Mutual Fund** Trustee Committee of the fund in its Trustee Meeting held on August 14, 2022 at 3.00 P.M at 8 DIT Avenue, BDBL Bhaban (Level-18) Dhaka-1000, approved the Audited Financial Statements for the year ended June 30, 2022 and declared cash dividend for the year 2021-2022 @ **7.00%** Cash . The Fund also reported Net Profit of Tk. 23.87 crore, Earnings Per Unit Tk. 0.79 and Net Operating Cash Flow Per Unit Tk. 1.20 for the year ended June 30, 2022 (versus Tk. 67.98 crore, Tk. 2.24 and Tk. 0.70 respectively for the previous year). The Fund also reported Net Asset Value (NAV) Per Unit Tk. 11.64 at cost price and Tk. 11.41 at Market (Adjusted) Price as on June 30, 2022 (versusTk. 11.53 and Tk. 11.91 respectively for the previous year).

The Record date for entitlement of the dividend shall be September 06, 2022.

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

Bangladesh RACE Management PCL
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