Price Sensitive Information

RACE Asset Management
Asset Manager

Trustee & Custodian

Sponsor

This is for the kind information of the valued unit holders of **1st Janata Bank Mutual Fund** that the Trustee Committee of the fund in its Trustee Meeting held on August 14, 2018 at 3.00 P.M at 8 DIT Avenue, BDBL Bhaban (Level-14) Dhaka-1000, approved the Audited Financial Statements for the year ended June 30, 2018 and declared dividend for the year 2017-2018 @ **2.00%** Cash & **6.00%** in the form of Re-Investment Units (RIU). The Fund also reported Net Profit of Tk. 23.16 crore, Earnings Per Unit Tk. 0.84 and Net Operating Cash Flow Per Unit Tk. 1.09 for the year ended June 30, 2018 (versus Tk. 29.72 crore, Tk. 1.08 and Tk. 1.07 respectively for the previous year). The Fund also reported Net Asset Value (NAV) Per Unit Tk. 11.69 at cost price and Tk. 11.36 at Market (Adjusted) Price as on June 30, 2018 (versusTk. 11.54 and Tk. 12.06 respectively for the previous year).

We further inform the unit holders of **1st Janata Bank Mutual Fund** that the dividend of Re-Investment Units to be issued at a valuation of the last published NAV per unit at market price before the record date in accordance with BSEC'S প্রজ্ঞাপন নং-এসইসি/সিএমআরআরসিডি/২০০৬-১৫৭/১৪৩/প্রশাসন/৪৭ তারিখ, ৮ জানুয়ারি ২০১৩. The Record date for entitlement of the dividend shall be September 13, 2018.

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

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