

# 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 14, 2014 at 4.25 P.M at 8 DIT Avenue, BDBL Bhaban (Level-14) Dhaka-1000. approved the Audited Financial Statements for the year ended June 30, 2014 and declared **10.00%** dividend for the fiscal year 2013-2014 in the form of Re-Investment Units. The Fund also reported net Profit of Tk. 19.82 crore with earnings per unit Tk. 0.91. The Record date for entitlement of the dividend shall be on September 01, 2014.

We further inform the unit holders' of **Trust Bank 1st Mutual Fund** that the dividend to be issued at a valuation of the last published NAV per unit before the record date on September 01, 2014.

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



RACE Management PCL

AL-Razi Complex (3rd Floor), 166-167, Shaheed Syed Nazrul Islam Sarani

Purana Paltan, Dhaka 1000, Bangladesh

Tel: 9555105, 9555106, 9559722 Fax: 88 02-9513138

[www.racebd.com](http://www.racebd.com)