

Price Sensitive Information



BGIC

Trustee

BRAC BANK
LIMITED

Custodian



This is for the kind information of the valued unit holders of **EBL NRB Mutual Fund** that the Trustee Committee of the fund in its Trustee Meeting held on August 21, 2023 at 03.15 P.M at Bangladesh General Insurance Company Limited, 42 Dilkusha, Dhaka-1000, approved the Audited Financial Statements for the year ended June 30, 2023 and declared cash dividend for the year 2022-2023 @ **7.00%** Cash. The Fund also reported Net Profit of Tk. 5.65 crore, Earnings Per Unit Tk. 0.25 and Net Operating Cash Flow Per Unit Tk. 0.67 for the year ended June 30, 2023 (versus Tk. 27.35 crore, Tk. 1.22 and Tk 1.64 respectively for the previous year). The Fund also reported Net Asset Value (NAV) Per Unit Tk. 11.66 at cost price and Tk. 10.88 at Market (Adjusted) Price as on June 30, 2023 (versus Tk. 11.73 and Tk. 11.74 respectively for the previous year).

The Record date for entitlement of the dividend shall be September 12, 2023.

By the order of the Trustee Committee of EBL NRB Mutual Fund.



Bangladesh RACE Management PCL

Sky View Henolux Center, Office No: C-1, 1st Floor, 3/1, Purana Paltan, Dhaka-1000.
Phone : +88 02 226639031, Cell: +88 01302399597, Fax: +88 02 26639032

www.ebl.com.bd

