

Price Sensitive Information



Trustee & Custodian



This is for the kind information of the valued unit holders' of **EBL 1st Mutual Fund** that the Trustee Committee of the fund in its Trustee Meeting held on August 14, 2014 at 4.15 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 **7.00%** dividend for the fiscal year 2013-2014 in the form of cash. The Fund also reported net Profit of Tk. 7.14 crore with earnings per unit Tk. 0.65. The Record date for entitlement of the cash dividend shall be on September 01, 2014.

By the order of the Trustee Committee of EBL 1st Mutual Fund.



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