



Mahfel Huq & Co.
Chartered Accountants



IFIC Bank 1st Mutual Fund
Asset Manager- Bangladesh RACE Management PCL, Dhaka
Auditors' Report
and
Financial Statements
As at and for the year ended 30 June 2016

MAHFEL HUQ & CO.

মাহফেল হক এন্ড কোং

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Independent Auditors' Report To the Trustee of IFIC Bank 1st Mutual Fund

We have audited the accompanying Financial Statements of **IFIC Bank 1st Mutual Fund** which comprises the statement of Financial Position as at 30 June 2016, Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and other explanatory notes thereto for the year then ended.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS)/ Bangladesh Accounting Standards, Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001, Trust Deed and other applicable laws and regulations. This responsibility includes designing, implementing internal control relevant to the preparation of financial statements that are free from material misstatement, whether due to fraud or error selecting and applying appropriate accounting policies; and making accounting estimates that reasonable in the circumstances.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



Basis of Opinion

We have conducted audit in accordance with Bangladesh Standards on Auditing (BSA) and accordingly we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements prepared in accordance with the Bangladesh Accounting Standards (BAS) / Bangladesh Financial Reporting Standards present fairly, in all material respects, the financial position of **the Fund** as at 30 June 2016 and of the results of its operations and its cash flows for the year then ended and comply with the requirements Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001, Trust Deed and other applicable laws and regulations.

We further report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by the Fund so far as it appeared from our examination of these books;
- c) the Fund financial statements dealt with by the report are in agreement with the books of account;
- d) the investment was made as per rule 56 of Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001;and
- e) the expenditure incurred was for the purposes of the Fund business.

Dated, Dhaka;
14 August 2016


MAHFEL HUQ & Co.
Chartered Accountants



**IFIC Bank 1st Mutual Fund
Statement of Financial Position
as at 30 June, 2016**

	Notes	Amounts in Taka	
		30-Jun-16	30-Jun-15
ASSETS			
Investments - Listed Securities at Fair value	3.00	984,241,540	998,900,990
Investments-Non-Listed Securities at Fair Value	4.00	400,934,543	122,648,602
Cash and Cash Equivalents	5.00	210,289,969	463,838,029
Other Current Assets	6.00	96,438,768	9,747,344
Preliminary and Issue Expenses	7.00	18,461,740	23,393,855
Total Assets		1,710,366,561	1,618,528,820
CAPITAL AND LIABILITIES			
Unit Holders' Equity		1,674,611,362	1,581,299,562
Unit Capital Fund	8.00	1,531,787,030	1,410,792,800
Unit Premium		46,732,809	26,647,759
Unrealized Gain		-	-
Retained Earnings		96,091,523	143,859,003
Current Liabilities and Provisions	9.00	35,755,199	37,229,259
Total Capital and Liabilities		1,710,366,561	1,618,528,820
Net Asset Value (NAV) per unit			
At Cost	10.00	11.10	11.36
At Market (Adjusted)	11.00	10.93	11.21

The accompanying notes form an integral part of these financial statements.

Trustee

Asset Manager

Signed in terms of our separate report of even date annexed.

Dated, Dhaka
August 14, 2016

Mahfel Huq & Co.
Chartered Accountants





IFIC Bank 1st Mutual Fund
Statement of Profit or Loss and Other Comprehensive Income
for the year ended June 30, 2016

	Notes	Amounts in Taka	
		2016	2015
<u>INCOME</u>			
Dividend from Investment in Shares		44,814,080	34,896,151
Net Income on Sale of Marketable Securities	12.00	47,939,162	55,128,451
Interest on Bank Deposits and Corporate Bonds	13.00	37,329,292	45,147,960
Other Income		41,613	150,000
		<u>130,124,146</u>	<u>135,322,562</u>
<u>EXPENDITURE</u>			
Amortization of Preliminary Expenses		4,932,115	4,918,639
Management Fees		20,166,219	18,903,344
Annual Listing Fees		2,751,235	2,022,588
Trustee Fees		1,471,291	1,357,845
Custodian Fees		1,231,375	848,226
CDBL Expenses		253,338	94,006
Audit Fees		46,000	46,000
Bank Charges		91,211	62,093
Other Operating Expenses		654,077	469,792
		<u>31,596,861</u>	<u>28,722,533</u>
Net Profit before Provision		98,527,285	106,600,029
Provision against Investment-adjustment/(expense)		(5,215,485)	32,651,203
Net Profit after Provision		<u>93,311,801</u>	<u>139,251,232</u>
Earnings per Unit	14.00	0.61	0.91

The accompanying notes form an integral part of these financial statements.

Trustee

Asset Manager

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Dated, Dhaka
August 14, 2016



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IFIC Bank 1st Mutual Fund
Statement of Changes in Equity
for the year ended 30 June, 2016

Particulars	Amount in Taka			
	Unit Capital Fund	Unit Premium	Retained Earnings	Total Equity
Balance at 30 June 2015	1,410,792,800	26,647,759	143,859,003	1,581,299,562
Dividend for 2014-2015	120,994,230	20,085,050	(141,079,280)	-
Profit during the year	-	-	93,311,801	93,311,801
Balance at 30 June 2016	1,531,787,030	46,732,809	96,091,523	1,674,611,362

The accompanying notes form an integral part of these financial statements.

Trustee

Asset Manager

Signed in terms of our separate report of even date annexed.

Dated, Dhaka
August 14, 2016

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**IFIC Bank 1st Mutual Fund
Statement of Cash Flows
for the year ended 30 June, 2016**

	Amounts in Taka	
	2016	2015
Cash Flows from / (used) in Operating Activities:		
Interest on Bank Deposits and Corporate Bonds	35,288,782	50,347,582
Dividend Income	48,271,496	30,907,699
Advance Deposit and Receivable	(917,221)	(394,137)
Other Income	41,613	150,000
Operating Expenses	(28,138,807)	3,253,932
Net Cash from Operating Activities	54,545,863	84,265,076
Cash Flows from / (used) in Investing Activities:		
Investment in Listed Securities	(76,875,822)	(88,670,485)
Investment in Non Listed Securities	(231,218,100)	2,505,600
Net Cash Used in Investing Activities	(308,093,922)	(86,164,885)
Cash Flows from / (used) in Financing Activities :		
Net Cash from Financing Activities	-	-
Net Increase / (Decrease) in Cash and Cash Equivalents	(253,548,059)	(1,899,809)
Cash and Cash Equivalents at the Beginning of the year	463,838,028	465,737,837
Cash and Cash Equivalents at the end of the year	210,289,969	463,838,028
Net Operating Cash Flow Per Unit (NOCFPU)	0.36	0.55

Trustee

Asset Manager

Signed in terms of our separate report of even date annexed.

Dated, Dhaka
August 14, 2016

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IFIC Bank 1st Mutual Fund

Notes to the Financial Statements
as at and for the year ended 30 June 2016

1.0 Introduction

IFIC Bank 1st Mutual Fund (hereinafter called as "Fund") was established under a Trust Deed signed on 01 September 2009 between International Finance Investment and Commerce Bank Limited (IFIC Bank) as a 'Sponsor' and the Bangladesh Investment Corporation of Bangladesh as a "Trustee". The Fund was registered under the Trust Act 1882 and subsequently listed with the Bangladesh Securities and Exchange Commission (BSEC) on 06 September 2009 vide registration no.-এসইসি/মিউচুয়াল ফান্ড/২০০৯/১৩ under the Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001. The operation of the Fund was commenced on 01 April 2010 by listing with Dhaka and Chittagong Stock Exchanges.

The Investment Corporation of Bangladesh (ICB) is custodian of the fund and Bangladesh RACE Management PCL manages the operations of the Fund as Fund Manager.

1.01 Objectives

The objective of IFIC Bank 1st Mutual Fund is to earn superior risk adjusted return by maintaining a diversified investment portfolio and provided attractive dividend payments to the unit holders.

2.00 Significant Accounting Policies

2.01 Basis of Accounting

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards(IAS)/International Financial Reporting Standards (IFRS),applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh as Bangladesh Accounting Standards(BAS)/Bangladesh Financial Reporting Standards (BFRS). The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Rules 1987, সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১ and other applicable Rules and regulations.





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2.02 Use of estimates and judgments

The preparation of financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the result of which form the basis of making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period or in the period of revision and future periods if the revision affects both current and future periods.

2.03 Presentation of financial statements

The financial statements are prepared and presented covering the year from 01 July 2015 to 30 June 2016.

2.04 Investment

All purchases and sales of securities that require delivery within the time-frame established by regulation or market convention are recognized at the date of trading i.e. the date on which the Fund commits to purchase or sell the investment. Bonus entitlements, if any, are not accounted for as income rather included in the portfolio to reduce the average cost after being confirmed on respective AGM date.

- a) Investment is recorded in the Balance Sheet at fair value.
- b) Fair value of listed securities (other than mutual fund) is disclosed at closing quoted market prices prevailed as at 30 June 2016.
- c) Fair value of listed mutual funds is valued at intrinsic value as per BSEC directive (No. SEC/CMRRCD/2009-193/172).

2.05 Revenue Recognition

- a) Gain/losses arising on sale of investment are included in the Profit or Loss and Other Comprehensive Income on the date at which transaction takes place.
- b) Cash dividend is recognized when the unit holders' right to receive payment is established.
- c) Interest income is recognized on time proportion basis.





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2.06 Taxation

The income of the Fund is exempted from Income Tax as per SRO No. 333-Act/Income Tax/2011 dated 10 November 2011, under Section 44(4) clause (b) of Income Tax Ordinance, 1984; hence no provision for tax is required.

2.07 Amortization of Preliminary and Issue Expenses

Preliminary and issue expenses represent expenditure incurred prior to commencement of operations and establishment of the Fund. These costs are amortized within ten years' tenure after adjusting interest income from escrow accounts as per trust deed and সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১.

2.08 Dividend Policy

Pursuant to rules 66 of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১, the Fund is required to distribute its profit by way of dividend either in cash or re-investment units dividend or both to the holders of the units after the closing of the annual accounts an amount that shall not be less than seventy percent (70%) of annual profit earned during the year.

2.09 Management Fee

Management fee is charged as per the Trust Deed and under the provisions of the Securities and Exchange Commission (Mutual Fund) Rules 2001.

2.10 Trustee Fee

The Trustee is entitled to get an annual Trusteeship fee of @ 0.10% of the size of the Fund, payable semi-annually during the entire life of the Fund as per Trust Deed.

2.11 Custodian Fee

Investment Corporation of Bangladesh, as custodian of the fund is entitled to receive a safekeeping fee @ 0.10% on the balance of securities calculated on average month end value per annum

2.12 Annual Fee to BSEC

Annual fee at the rate of 0.10% of the fund size was paid to Bangladesh Securities and Exchange Commission (BSEC) as per Rules 11 (1) of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১.





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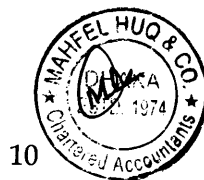


2.13 Earnings Per Unit

Earnings per unit has been calculated in accordance with Bangladesh Accounting Standard - 33 "Earnings per Share" and shown on the face of statement of profit or loss and other comprehensive income.

2.14 General

- a) Figures appearing in these financial statements have been rounded off to nearest Taka.
- b) Previous year's figures have been re-arranged, where necessary, to conform to current year presentation.





3.00 Investments - Listed Securities at Fair value

Amounts in Taka	
as at	
30-Jun-16	30-Jun-15
984,241,540	998,900,990
984,241,540	998,900,990

Sector/Category	Amount in Taka				
	Share	Cost	Fair Value	Required (Provision)/Excess	Fair Value 2015
Bank	13,281,191	229,890,133	183,692,072	(46,198,061)	160,245,084
Cement	231,272	34,238,833	37,045,741	2,806,909	40,545,480
Ceramic	110,227	5,035,659	6,714,416	1,678,757	7,942,304
Corporate Bond	130	115,417	125,257	9,840	121,429
Engineering	291,224	35,684,305	27,112,129	(8,572,176)	21,758,496
Food and Allied	59,528	18,723,033	78,922,814	60,199,781	131,887,653
Fuel and Power	1,713,982	102,066,759	78,614,351	(23,452,408)	82,733,644
Insurance	322,985	19,817,476	9,980,117	(9,837,359)	6,023,699
IT	44,000	1,287,636	819,036	(468,600)	1,126,800
Miscellaneous	94,110	12,897,707	18,607,839	5,710,132	14,331,816
Mutual Funds	17,311,679	172,889,538	162,323,079	(10,566,459)	194,559,040
NBFI	1,688,792	168,651,824	126,431,102	(42,220,722)	125,153,081
Pharma	319,888	147,954,000	178,452,140	30,498,140	117,223,025
Services and Real Estate	56,998	4,628,215	2,475,767	(2,152,448)	1,918,335
Tannery	56,628	20,941,005	25,189,901	4,248,896	24,164,372
Telecommunication	3,147	457,210	473,237	16,027	16,926,581
Textile	199,864	3,923,369	3,237,751	(685,618)	899,892
Travel & Leisure	942,715	85,956,754	44,024,791	(41,931,963)	51,340,259
Total	36,728,360	1,065,158,872	984,241,540	(80,917,332)	998,900,990

4.00 Investments-Non-Listed Securities

Particular	Amount in Taka			
	Cost	Fair Value	Required (Provision)/Excess	Fair Value 2015
Regent Spinning Mills Corporate Bond -2015	90,000,000	105,772,037	15,772,037	-
Bank Asia zero coupon bond	5,237,088	6,447,464	1,210,376	8,698,509
Farmers Bank Ltd	57,500,001	57,500,001	-	61,217,778
The Premier Bank Non-Convertible Variable Coupon Rated Bond	100,000,000	108,330,685	8,330,685	52,732,316
The Premier Bank Ltd. Non-Convertible Subordinated Bond -2015 Tranche -2	10,000,000	11,911,091	1,911,091	-
Multi Securites & Services Ltd	50,235,725	50,235,725	-	-
Delisted Shares/units -1STICB	4,948,808	11,447,380	6,498,572	-
Delisted Shares/units -2NDICB	4,564,672	6,344,870	1,780,198	-
Delisted Shares/units -3RDICB	3,198,060	7,800,660	4,602,600	-
Delisted Shares/units -4THICB	13,985,575	23,051,620	9,066,045	-
Delisted Shares/units -5THICB	6,502,860	12,093,010	5,590,150	-
Total	346,172,789	400,934,543	54,761,754	122,648,602
Total Required (Provision) / Gain: Note (3+4)			(26,155,578)	

5.00 Cash and Cash Equivalents

Bank balance with Operational Account:

One Bank-(A/C-0123000000675)	7,137,179	69,711,978
EBL-(A/C-01011320000056)	1,504,615	2,701,455
IFIC Bank-(A/C-1001-294443-041)	2,675	2,627
Permier Bank- (A/C-10413600000010)	166,723,681	280,342,049
Southeast Bank-(A/C-0013100000008)	8,625,149	83,077,061
Farmers Bank -(A/C-0113000082182)	58,347	-

Bank balance with IPO Account

IPO A/C: EBL-(A/C-01011320000069)	641,487	428,903
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Bank balance with Dividend Account

EBL-(A/C-1141360096325)	8,803,251	9,629,247
EBL-(A/C-1011360198473)	16,681,777	17,860,274
One Bank-(A/C-0013000001288)	14,710	14,705
Southeast Bank-(A/C-008313100000041)	70,133	69,730
Southeast Bank-(A/C-8313100000134)	26,966	-
Total	210,289,969	463,838,029





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6.00 Other Current Assets

Receivable from Sundry Securities (Note-6.01)
Advance, Deposits and Prepayments (Note-6.02)
Dividend Receivables (Note-6.03)
Interest Receivable (Note-6.04)

6.01 Receivable from Sundry Securities

PHP Securities Ltd
Multi Securities & Services Ltd.
ICB Securities Trading Company Limited

6.02 Advance, Deposits and Prepayments

DSE Annual Fee
BSEC Annual Fee
CSE Annual Fee
Income Tax
Trustee Fee
Security Deposit
CDBL Annual Fee

6.03 Dividend Receivables

Agrani Insurance Ltd.
Al-Hajj textile Ltd.
ACI Ltd.
Summit Power Ltd.
Summit Purbachol Power Co. Ltd
ACI Formulation Ltd.
Active Fine Ltd.
BGIC Ltd.
Beximco Pharma Ltd.
Continental Insurance Ltd.
DBH1STMF
Delta Life Insurance Ltd.
Eastland Insurance Ltd.
BSRM STEEL
BSRM
City Bank Ltd
MJL BD Ltd.
Mercantile Insurance Ltd
Metro Spin Ltd,
Navana CNG,
Karnaphuli Insurance Ltd.
KPCL
BD Finance Ltd
Pragati Insurance Ltd.
United Power Generation & Distribution Co. Ltd
Rackitt Benckiser BD Ltd.
Renata Ltd
Rangpur Foundry Ltd (RFL).
Rupali Insurance Ltd
Glaxo SmithKline
Bata Shoe Ltd.
Unique Hotel Ltd.
Square Textiles Ltd.
Lafarge Surma Cement Ltd.

6.04 Interest Receivables

Corporate Bonds
Operational Account

Amounts in Taka	
as at	
30-Jun-16	30-Jun-15
87,265,040	73,931
4,723,040	3,805,819
934,535	4,391,950
3,516,153	1,475,643
96,438,768	9,747,344
-	73,392
87,264,501	-
539	539
87,265,040	73,931
300,000	50,000
1,761,555	1,410,793
300,000	50,000
994,424	988,379
765,894	705,397
500,000	500,000
101,168	101,250
4,723,040	3,805,819
7,656	-
150	-
-	-
-	1,197,595
-	2,500
-	61,650
-	4,220
31,208	7,620
-	79,685
6,810	-
16,200	-
14,670	-
24,760	-
-	342,090
-	300
-	199,890
-	-
5,939	-
1,461	-
8,966	-
21,046	-
-	197,028
-	2,662
7,300	7,300
-	1,200
20,265	13,510
661,045	220,800
1,035	-
26,594	-
-	77,700
-	89,250
-	1,885,430
-	1,520
79,430	-
934,535	4,391,950
3,516,153	990,001
-	485,642
3,516,153	1,475,643





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Amounts in Taka	
as at	
30-Jun-16	30-Jun-15
23,393,855	28,312,494
-	-
(4,932,115)	(4,918,639)
18,461,740	23,393,855

7.00 Preliminary & Issue expenses

Opening Balance
Interest income from Escrow Account
Amortization of Preliminary Expenses

8.00 Unit Capital Fund

141,079,280 units of Tk 10 each re-investment units
12,099,423 units re-investment dividend units

1,410,792,800	1,304,895,100
120,994,230	105,897,700
1,531,787,030	1,410,792,800

The units are listed with the Dhaka & Chittagong Stock Exchange quoted at Taka 4.80 & Tk. 4.70 respectively on balance sheet date.

9.00 Current Liabilities and Provisions

Management Fee
Unclaimed Dividend
Payable to Sundry Securities
Custodian Fee
Audit Fee
Publication of Reports & Periodicals Expenses Payable
Payable for other finance
Other Liabilities

9,576,880	9,040,730
24,176,314	26,622,474
132,016	95,132
1,174,951	848,226
36,000	36,000
150,000	100,000
409,037	386,697
100,000	100,000
35,755,199	37,229,259

10.00 Net Asset Value per unit at Cost

Net Asset Value (NAV)
Number of Units
NAV per Unit at Cost

1,700,766,940	1,602,239,654
153,178,703	141,079,280
11.10	11.36

11.00 Net Asset Value per Unit at Market

Net Asset Value (NAV)
Number of Units
NAV per Unit at Market (Adjusted)

1,674,611,362	1,581,299,561
153,178,703	141,079,280
10.93	11.21

12.00 Net Income on Sale of Marketable Securities

Bank
Cement
Ceramic
Engineering
Food & Allied
Fuel & Power
Miscellaneous
Mutual Fund
Pharma & Chemical
Service & Real Estate
Tannery
Telecommunication
Textile
Travel & Leisure

735,684	3,474,827
(29,449)	(415,935)
8,065	198,150
1,054,094	5,077,246
30,421,421	34,078,347
(256,559)	7,288
12,266	1,597,732
(88)	(62,895)
12,281,631	5,570,957
(53,001)	(144,519)
-	665,122
1,746,166	2,108,854
1,637,712	2,953,628
(129,561)	19,649
47,939,162	55,128,451

13.00 Interest on Bank Deposits and Corporate Bonds

Operational Account
IPO Account
Dividend Account
Corporate Bonds

22,500,528	36,375,737
650,137	855,143
1,433,087	1,897,554
12,745,539	6,019,526
37,329,292	45,147,960





Amounts in Taka	
as at	
30-Jun-16	30-Jun-15
93,311,801	139,251,232
153,178,703	153,178,703
0.61	0.91

14.00 Earnings Per Unit

Profit for the year
Number of Units
Earnings per Unit

15.00 Post Closing Events

Following events have occurred since the balance sheet date:

- (a) The Trustee committee of the fund recommended dividend at 6% in the form of re-investment at the meeting held on August 14, 2016 for the year ended June 30, 2016. The dividend will be issued at a valuation of the last published NAV per unit before the record date on September 06, 2016.
- (b) Except for the fact stated above, no circumstances have arisen since the balance sheet date which would require adjustment to, or disclosure in, the financial statements or notes thereto.

16.00 Comparative Figures

Certain comparative figures have been reclassified from statements previously presented to conform to the presentation adopted during the year ended 30 June 2016.

17.00 Approval of the Financial Statements

These financial statements were authorized for issue in accordance with a resolution of the Fund's board of Trustee on August 14, 2016 .

Trustee

Asset Manager

Dated, Dhaka
August 14, 2016

