

Price Sensitive Information



This is for the kind information of the valued unit holders' of **AB Bank First Mutual Fund** that the Trustee Committee of the fund in its Trustee Meeting held on August 14, 2014 at 3.15 P.M at Bangladesh General Insurance Company Limited, 42 Dilkusha, 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. 10.37 crore with earnings per unit Tk. 0.64. The Record date for entitlement of the dividend shall be on September 01, 2014.

We further inform the unit holders' of **AB 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 AB Bank First Mutual Fund.



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