Price Sensitive Information

RACE Asset Management
Asset Manager

Trustee & Custodian

EXIM BANK
Sponsor

This is for the kind information of the valued unit holders of **EXIM Bank 1st Mutual Fund** that the Trustee Committee of the fund in its Trustee Meeting held on August 13, 2015 at 3.30 P.M at 8 DIT Avenue, BDBL Bhaban (Level-14) Dhaka-1000, approved the Audited Financial Statements for the year ended June 30, 2015 and declared **8.00%** dividend for the fiscal year 2014-2015 in the form of Re-Investment Units. The Fund also reported net Profit of Tk. 8.70 crore with earnings per unit Tk. 0.79, Net Asset Value (NAV) Per Unit Tk. 11.00 at cost price and Tk. 11.12 at Market Price and Net Operating Cash Flow Per Unit Tk. 0.70. The Record date for entitlement of the dividend shall be on September 03, 2015.

We further inform the unit holders of **EXIM 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 03, 2015.

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

Bangladesh RACE Management PCL
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