

INTERIM DIVIDEND NOTICE OF BANGLADESH FUND

This is for kind information of the valued unit holders of **Bangladesh Fund** managed by ICB Asset Management Company Limited that the Trustee Committee of the Fund in its meeting held on 29 April 2014 approved interim dividend @ Tk. 5.00 per unit. The unit holders, whose name appeared in the Registers of Bangladesh Fund on 31 March 2014, will be entitled to receive the aforesaid dividend.

The unit holders who have not mentioned their bank details in the Application Form are requested to collect their dividend warrants from the registered office of the Fund from 02 June 2014 to 10 June 2014 from 10.30 a.m. to 4.00 p.m. Those unit holders who are unable to collect their dividend warrant by hand within the stipulated date & time, the warrants will be sent by post/courier to their mailing address mentioned in the application form at their own risk and responsibility. The unit holders (except CIP scheme) who have provided bank details in the unit application form, their dividend amount will be credited directly through Bangladesh Electronic Fund Transfer Network (**BEFTN**) system to their respective bank accounts.

With the approval of the Trustee Committee
Chief Executive Officer



ICB ASSET MANAGEMENT COMPANY LIMITED
(A Subsidiary of ICB)

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