

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 15 June 2015 approved interim dividend @ Tk. 6.00 per unit. The unit holders, whose name appeared in the Registers of Bangladesh Fund on 31 May 2015, will be entitled to receive the aforesaid dividend. The valued investors, who are interested to receive the dividend warrant(s) hand to hand, are requested to submit applications to ICB Asset Management Company Limited within 30 June 2015.

The unit holders who have not mentioned their bank details in the Application Form and are interested to receive the dividend warrants hand to hand are requested to collect their dividend warrants from the registered office of the Fund from 14 July 2015 to 23 July 2015 from 10.30 a.m. to 4.00 p.m. 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 who have provided bank details in the unit application form, their dividend/Fractional dividend amount will be credited directly through Bangladesh Electronic Fund Transfer Network (BEFTN) system to their respective bank accounts.

N.B: The unit holder(s) who have not yet submitted their 12 digit e-TIN number, are requested to submit within 30 June 2015. Otherwise Income Tax at source will be deducted from payable dividend at the rate of 15% instead of 10% (for individual) as per section 54 of the amended Income Tax ordinance, 1984.

With the approval of the Trustee Committee
Chief Executive Officer



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