

# **BANGLADESH FUND**

## **Price Sensitive Information**

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 **30 July 2013** approved dividend @ **Tk. 5.00** per unit for the FY 2012-2013. The unit holders, whose name appeared in the Registers of Bangladesh Fund on 30 June 2013, 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 within **25 August 2013** 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.

It may be mentioned here that the per unit sale & repurchase prices of the Fund have been re-fixed at **Tk. 100.00 & Tk. 97.00** respectively which will effect from **04 August 2013**.

With the approval of the Trustee Committee  
**Chief Executive Officer**

**ICB ASSET MANAGEMENT COMPANY LIMITED**  
**(A Subsidiary of ICB)**

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