

Prime Finance First Mutual Fund

Price Sensitive Information

This is for information of all concerned unit holders that the Trustee Committee of **Prime Finance First Mutual Fund** managed by ICB Asset Management Company Limited in its meeting held on **29 January 2014** at the Head Office of the Company approved **10% cash** dividend to the unit holders for the Financial Year 2013. The unit holders whose name would appear in the Register of members of the fund on the Record Date shall be entitled to receive the aforesaid dividend. The "Record Date" of Prime Finance First Mutual Fund for the FY 2013 would be **11 February 2014**. For successful disbursement of the dividend, Investors of Prime Finance First Mutual Fund are cordially requested to update (if necessary) the bank account information in their Beneficiary Owners (BO) account before the Record Date.

With the approval of the Trustee Committee
Chief Executive Officer

ICB ASSET MANAGEMENT COMPANY LIMITED

(A Subsidiary of ICB)

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