

# Price Sensitive Information

This is for information of all the Unit Holders that the Trustee Committee of the following Funds managed by ICB Asset Management Company Limited in its meeting held on **30 July 2013** approved Dividend for the FY 2012-13 as follows :

Sl. No.	Name of the Fund	Nature	Rate of Dividend for FY 2012-2013
01.	ICB AMCL Unit Fund	Open-end	Tk. 30.00 Per unit
02.	ICB AMCL Pension Holders' Unit Fund	Open-end	Tk. 28.00 Per unit (including @ Tk. 10.00 per unit paid for the 1 <sup>st</sup> half of 2012-13)

02. The Unit Holders of ICB AMCL Unit Fund and ICB AMCL Pension Holders' Unit Fund whose name appeared in the respective Registers on 30 June 2013 will be entitled to the dividend. The Sale & Repurchase price of following Funds has been re-fixed as under with effect from 04 August 2013 :

Sl. No.	Name of the Fund	Sale Price	Repurchase Price
01.	ICB AMCL Unit Fund	Tk. 257.00 Per Unit	Tk. 252.00 Per Unit
02.	ICB AMCL Pension Holders' Unit Fund	Tk. 220.00 Per Unit	Tk. 215.00 Per Unit

With the approval of the Trustee Committee  
Chief Executive Officer

## ICB ASSET MANAGEMENT COMPANY LIMITED

(A Subsidiary of ICB)

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