

Prime Finance First Mutual Fund

DISTRIBUTION OF DIVIDEND WARRANTS FOR THE YEAR 2013

This is for information of the valued unit holders that the dividend of **Prime Finance First Mutual Fund** managed by ICB Asset Management Company Ltd. for **FY 2013** ended on **31st December 2013** will be credited to the respective unit holders' (except NRB) Bank Account through Bangladesh Electronic Fund Transfer Network (**BEFTN**). Unit holders, whose name would appear in the Register with the CDBL record as on the 'Record Date' i.e. **11 February 2014**, shall be entitled to receive the dividend. The unit holders who want to collect the dividend warrants by hand to hand delivery are requested to submit an application within **23 February 2014**. Applications received after **23 February 2014** for collecting dividend warrants by hand will not be considered for hand delivery of dividend warrants. The NRB unit holders and other unit holders (who will submit applications for hand delivery) are requested to collect their dividend warrants from the Asset Management Company's Registered Office according to the following schedule, either personally with BO set up report or through their duly authorized representatives:

Distribution Date	Distribution Place	Distribution Time
09 March 2014 to 10 March 2014	ICB Asset Management Company Ltd. BDBL Bhaban (Level-17), 8 RAJUK Avenue, Dhaka-1000	10.30 A.M to 4.00 P.M

If, any unit holder fails to collect the dividend warrant from the said distribution place within the stipulated date and time, the warrants will be sent by Post/Courier at their available address registered with the CDBL record as on Record Date at their own risk and responsibility.

N.B. For successful disbursement of the dividend, investors of the above close-end Fund are cordially requested to update (if necessary) the bank account information in their BO account before Record Date. The respective **Depository Participants (DP)** are also requested to update the bank account information (with the routing number) of the investors of **Prime Finance First Mutual Fund** before the Record Date as well.

Chief Executive Officer

ICB Asset Management Company Limited

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