

Price Sensitive Information



This is for the kind information of the valued unit holders of **Trust Bank 1st Mutual Fund** that the Trustee Committee of the fund in its Trustee Meeting held on August 10, 2020 at 3.00 P.M at 8 DIT Avenue, BDBL Bhaban (Level-14) Dhaka-1000, approved the Audited Financial Statements for the year ended June 30, 2020 and declared No dividend for the year 2019-2020. The Fund also reported Net Profit of Tk. (41.45) crore, Earnings Per Unit Tk. (1.37) and Net Operating Cash Flow Per Unit Tk. 0.20 for the year ended June 30, 2020 (versus Tk. 8.97 crore, Tk. 0.30 and Tk. 0.42 respectively for the previous year). The Fund also reported Net Asset Value (NAV) Per Unit Tk. 11.04 at cost price and Tk. 9.29 at Market Price as on June 30, 2020 (versus Tk. 11.19 and Tk. 11.00 respectively for the previous year).

The Record date Will be on September 06, 2020.

By the order of the Trustee Committee of Trust Bank 1st Mutual Fund.



Bangladesh RACE Management PCL
Gulfesha Plaza, D-11, (11th Floor), Shahid Sangbadik Selina Parvin Road,
Moghbazar, Dhaka-1217
Phone : +88 02 9355631, Fax: +88 02 47118859

www.trustb1mf.com

