

Price Sensitive Information



Trustee & Custodian



Sponsor

This is for the kind information of the valued unit holders of **First Janata Bank Mutual Fund** that the Trustee Committee of the fund in its Trustee Meeting held on August 13, 2013 between 3.30 P.M to 5.15 P.M at 8 DIT Avenue, BDBL Bhaban (Level-14) Dhaka-1000, approved the Audited Financial Statements for the year ended June 30, 2013 and no dividend has been declared for the fiscal year 2012-2013. The Fund also reported net Profit of Tk. 15.66 crore with earnings per unit Tk. 0.78.

By the order of the Trustee Committee of First Janata Bank Mutual Fund.



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