

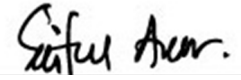
MTB Unit Fund declares 10% Dividend for the FY 2015-2016

August 10, 2016

Following a meeting held on August 09, 2016, the Trustee Committee of the MTB Unit Fund has declared a cash dividend of 10% per unit for the Unit Holders of the MTB Unit Fund for FY 2015-2016. Alliance Capital Asset Management Ltd (ACAML) is the Asset Manager of the MTB Unit Fund, Mutual Trust Bank is the sponsor, Bangladesh General Insurance Company (BGIC) is the Trustee and BRAC Bank is the Custodian. The Unit Holders, whose name appeared in the registers of MTB Unit Fund as on June 30, 2016, will be entitled to receive the aforesaid dividend.

ACAML is committed to safeguarding the investments of its investors. Mr. Kh. Asadul Islam, the Managing Director & CEO of ACAML stated, "Our mission is to provide investors with good returns on their investments, while maintaining our high standard of ethics and professionalism. We are grateful for the support and confidence placed in us by investors."

With the approval of the Trustee



(Saiful Anam)

Company Secretary

Alliance Capital Asset Management Limited

GgUwe BDibU dvûi 10% bM` j f`vsk tNvIYv

Amó 10, 2016

সংশ্লিষ্ট সকলের অবগতির জন্য জানানো যাচ্ছে যে, 09 Amó, 2016 ZwiL AbyôZ GgUwe BDibU dvûi Uv÷ KigUi UgUstq BDibU tnvivî`i Rb` 2015-16 A_eQ`i 10% bM` j f`vsk tNvIbv Kiv nq`Q| GB dvûiU maú` e`vck A`vjvqY K`ucUvj A`vmU g`vbr`g>U j`g`UW, D`v`v`v`gDP`qj Uv÷ e`vsk, tndvRZKvix evK e`vsk Ges evsjv`k tRbvij B`Y`Y` tKvúvbx j`g`UW Uv÷ n`mte`v`qZ cvjb Ki`Q| 30`k Rj 2016 chS- th mKj BDibU tnvivî`i bvg`iRv÷ ZvjKvfZ ZvivB G tNvIZ bM` j f`vsk cvBi thvM` n`eb|

A`vjvqY K`ucUvj A`vmU g`vbr`g>U j`g`UW veb`qMKvix`i maú` m`y`te e`vcbvq me`v c`ZkZex| Rbve L`Kvi Avm`y` Bmjvg, e`vcbv c`iPvjK I mBI, A`vjvqY K`ucUvj A`vmU g`vbr`g>U j`g`UW, e`jb, òBDibU tnvivî`i veb`qM e`vcbvq, tckv`wiZ I`QZv i`vq Avgiv ex`ciKió|

ট্রাস্টির অনুমোদনক্রমে



(mBd` Avbvg)

কোম্পানী সেক্রেটারী

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