

Price Sensitive Information



This is for the kind information of the valued unit holders of **PHP First Mutual Fund** that the Trustee Committee of the fund in its Trustee Meeting held on August 13, 2013 between 2.55 to 3.05 P.M at Apt # 203, Level-2, 138 Gulshan Avenue, Gulshan-2, Dhaka-1212, 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. 12.60 crore with earnings per unit Tk. 0.63.

By the order of the Trustee Committee of PHP First Mutual Fund .



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