

ICB ASSET MANAGEMENT COMPANY LIMITED

(A Subsidiary of ICB)

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PRESS RELEASE

Net Asset Value (NAV) of different Open-end Mutual Funds managed by the ICB Asset Management Company Limited.

The Net Asset Values (NAV) of the following Open-end Mutual Funds managed by the ICB Asset Management Company Limited (ICB AMCL) at the close of business operation on <u>09 July 2019</u> are as follows:

Sl. Name of the Funds	Total NAV		NAV Per Unit		Sale	Repurchase
	Cost Price	Market Price	Cost Price	Market Price	Price	Price
First ICB Unit Fund	1,006,587,808.03	818,027,919.09	11.30	9.18	10.00	9.70
	164,869,155.19	132,746,840.14	12.56	10.11	11.00	10.70
	366,905,440.54	318,538,638.91	12.09	10.49	11.30	11.00
	243,459,284.48	200,320,403.83	12.11	9.96	10.90	10.60
	403.387,660.76	354,281,591.84	11.82	10.38	11.10	10.80
	332.659.276.76	304,335,814.20	12.21	11.17	11.90	11.60
		437,837,453.80	12.33	10.90	11.90	11.60
		358,637,767.84	11.92	10.19	11.00	10.70
ICB AMCL Second	1,204,339,264.53	1,123,306,220.81	11.22	10.47	10.10	9.80
	First ICB Unit Fund Second ICB Unit Fund Third ICB Unit Fund Fourth ICB Unit Fund Fifth ICB Unit Fund Sixth ICB Unit Fund Seventh ICB Unit Fund Eighth ICB Unit Fund	Name of the Funds Cost Price First ICB Unit Fund 1,006,587,808.03 Second ICB Unit Fund 164,869,155.19 Third ICB Unit Fund 366,905,440.54 Fourth ICB Unit Fund 243,459,284.48 Fifth ICB Unit Fund 403,387,660.76 Sixth ICB Unit Fund 332,659,276.76 Seventh ICB Unit Fund 495,093,891.46 Eighth ICB Unit Fund 419,580,015.58 ICB AMCL Second 1 204,339,264.53	Name of the Funds Cost Price Market Price First ICB Unit Fund 1,006,587,808.03 818,027,919.09 Second ICB Unit Fund 164,869,155.19 132,746,840.14 Third ICB Unit Fund 366,905,440.54 318,538,638.91 Fourth ICB Unit Fund 243,459,284.48 200,320,403.83 Fifth ICB Unit Fund 403,387,660.76 354,281,591.84 Sixth ICB Unit Fund 332,659,276.76 304,335,814.20 Seventh ICB Unit Fund 495,093,891.46 437,837,453.80 Eighth ICB Unit Fund 419,580,015.58 358,637,767.84 ICB AMCL Second 1,204,339,264.53 1,123,306,220.81	Name of the Funds Cost Price Market Price Cost Price First ICB Unit Fund 1,006,587,808.03 818,027,919.09 11.30 Second ICB Unit Fund 164,869,155.19 132,746,840.14 12.56 Third ICB Unit Fund 366,905,440.54 318,538,638.91 12.09 Fourth ICB Unit Fund 243,459,284.48 200,320,403.83 12.11 Fifth ICB Unit Fund 403,387,660.76 354,281,591.84 11.82 Sixth ICB Unit Fund 332,659,276.76 304,335,814.20 12.21 Seventh ICB Unit Fund 495,093,891.46 437,837,453.80 12.33 Eighth ICB Unit Fund 419,580,015.58 358,637,767.84 11.92 ICB AMCL Second 1,204,339,264.53 1,123,306,220.81 11.22	Name of the Funds Cost Price Market Price Cost Price Price Market Price Price Market Price Price First ICB Unit Fund 1,006,587,808.03 818,027,919.09 11.30 9.18 Second ICB Unit Fund 164,869,155.19 132,746,840.14 12.56 10.11 Third ICB Unit Fund 366,905,440.54 318,538,638.91 12.09 10.49 Fourth ICB Unit Fund 243,459,284.48 200,320,403.83 12.11 9.96 Fifth ICB Unit Fund 403,387,660.76 354,281,591.84 11.82 10.38 Sixth ICB Unit Fund 332,659,276.76 304,335,814.20 12.21 11.17 Seventh ICB Unit Fund 495,093,891.46 437,837,453.80 12.33 10.90 Eighth ICB Unit Fund 419,580,015.58 358,637,767.84 11.92 10.19 ICB AMCL Second 1,204,339,264.53 1,123,306,220.81 11.22 10.47	Name of the Funds Cost Price Market Price Cost Price Market Price Market Price Price Price First ICB Unit Fund 1,006,587,808.03 818,027,919.09 11.30 9.18 10.00 Second ICB Unit Fund 164,869,155.19 132,746,840.14 12.56 10.11 11.00 Third ICB Unit Fund 366,905,440.54 318,538,638.91 12.09 10.49 11.30 Fourth ICB Unit Fund 243,459,284.48 200,320,403.83 12.11 9.96 10.90 Fifth ICB Unit Fund 403,387,660.76 354,281,591.84 11.82 10.38 11.10 Sixth ICB Unit Fund 332,659,276.76 304,335,814.20 12.21 11.17 11.90 Seventh ICB Unit Fund 495,093,891.46 437,837,453.80 12.33 10.90 11.90 Eighth ICB Unit Fund 419,580,015.58 358,637,767.84 11.92 10.19 11.00 ICB AMCL Second 1,204,339,264.53 1,123,306,220.81 11.22 10.47 10.10

In connection to this, ICB AMCL published an advertisement dated 24 June 2019 relating to the 'Record Date' in 'The Daily Samakal,' 'ArthoSuchak' (Online) and 'The Financial Express' of ICB AMCL Unit Fund, ICB AMCL Pension Holders' Unit Fund, Bangladesh Fund, ICB AMCL Converted First Unit Fund & ICB AMCL Islamic Unit Fund. According to the publication, the Record Date is 30 June 2019 of these funds and the register will be closed on 01 July 2019 to 31 July 2019 and so the NAV(s) are not published in this week.

Thanking you,

(Md. Golam Rabbani)

Chief Executive Officer (Add. Charge)

Date: 11 July 2019

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