



# Credence Asset Management Ltd.

Invest with Trust

## PRICE SENSITIVE INFORMATION

This is for Information of all concerned that the Trustee Committee of 'Credence First Growth Fund' and 'Credence First Shariah Unit Fund' has approved the Audited Financial Statements for the year ended June 30, 2020 and took the following decisions:

	CREDENCE FIRST GROWTH FUND JUNE-30-2020	CREDENCE FIRST SHARIAH UNIT FUND JUNE-30-2020
1. Declared dividend per unit :	No Dividend	No Dividend
2. Record date :	June-30-2020	June-30-2020
3. Net profit for the year :	(47,820,803)	(14,237,714)
4. Earnings per unit during the year :	(2.51)	(1.52)
5. NAV per unit @ Market Value :	7.55	8.41
6. Net Operating Cash-flow per unit :	(0.03)	0.68
7. Date of Trustee Meeting :	August-09-2020	August-09-2020



By order of the Trustee Committee Chairman,  
Trustee of 'Credence First Growth Fund' and  
'Credence First Shariah Unit Fund'  
Investment Corporation of Bangladesh.

We express our sincere gratitude to the Investors, Sponsors, Regulators, Trustee and Custodian for the continued trust and confidence in us.