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**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, 2024 and took the following decisions:

| | All amount in BDT | |
|--|---|---|
| | CREDENCE FIRST GROWTH FUND JUNE-30-2024 | CREDENCE FIRST SHARIAH UNIT FUND JUNE-30-2024 |
| 1. Declared dividend per unit : | No Dividend | No Dividend |
| 2. Record date : | June-30-2024 | June-30-2024 |
| 3. Net Profit/(Loss) for the year : | (35,046,926) | (19,335,840) |
| 4. Earnings per unit (EPU) during the year : | (1.99) | (2.03) |
| 5. NAV per unit @ Market Value : | 8.52 | 10.01 |
| 6. Net Operating Cash flow per unit : | 0.15 | 0.19 |
| 7. Date of Trustee Meeting : | August 13, 2024 | August 13, 2024 |

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.