

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, 2025** and took the following decisions:

All amount in BDT

	CREDENCE FIRST GROWTH FUND	CREDENCE FIRST SHARIAH UNIT FUND
	JUNE-30-2025	JUNE-30-2025
1. Declared dividend per unit :	No Dividend	No Dividend
2. Record date:	June-30-2025	June-30-2025
3. Net Profit/(Loss) for the year:	(14,946,719)	(12,535,610)
4. Earnings per unit (EPU) during the year:	(0.85)	(1.32)
5. NAV per unit @ Market Value :	7.62	8.63
6. Net Operating Cash-flow per unit :	0.13	0.16
7. Date of Trustee Meeting:	July 23, 2025	July 23, 2025

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