

Price Sensitive Information



Asset Manager & Sponsor



SENTINEL TRUSTEE & CUSTODIAL SERVICES LTD.
Trustee & Custodian

This is for the kind information of the valued unit holders of **RACE Financial Inclusion Unit Fund**. that the Trustee Committee of the fund in its Trustee Meeting held on February 06, 2024 at 3.00 P.M at Sky View Henolux Center, Office No: C-1, 1st Floor, 3/1, Purana Paltan, Dhaka-1000. approved the Audited Financial Statement for the period ended December 31, 2023 and declared Cash dividend for the year 2023 @ **5.50%** (Five and Half Percent). The Fund also reported Net Profit of Tk. 1.33 crore, Earnings Per Unit Tk. 0.53 and Net Operating Cash Flow Per Unit Tk. 0.42 for the period ended December 31, 2023. The Fund also reported Net Asset Value (NAV) Per Unit Tk. 10.72 at cost price and Tk. 10.61 at Market Price as on December 31, 2023.

The Record date for Entitlement of the dividend is December 31, 2023.

By the order of the Trustee Committee of **RACE Financial Inclusion Unit Fund**.



Bangladesh RACE Management PCL

Sky View Henolux Center, Office No: C-1, 1st Floor, 3/1, Purana Paltan,
Dhaka-1000 Phone: +88 01302-399597, +88 01309-402782

www.racebd.com