

HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF

VIPB GROWTH FUND

Date	Based on Market Price (Tk.)	Based on Cost Price (Tk.)	Per Unit Trading Price		
			Sale Price (Tk.)	Repurchase Price (Tk.)	Validity
April 19, 2018	10.24	10.06	10.24	10.16	From April 22 to April 25, 2018
April 12, 2018	10.21	10.00	10.21	10.13	From April 15 to April 18, 2018