

Sandhani AML SLFL Shariah Fund

Sponsor: Sandhani Life Finance Limited
Trustee: Bangladesh General Insurance Company PLC
Custodian: Commercial Bank of Ceylon PLC
Asset Manager: Sandhani Asset Management Limited

Price Sensitive Information

This is to inform all concerned that the Trustee Committee of the **‘Sandhani AML SLFL Shariah Fund’** has approved the audited financial statements for the year ended 30 June 2026 and adopted the following decisions:

Declared Dividend	:	2% cash dividend (BDT 0.20 per unit)
Record date	:	30 June 2026
Net income for the year	:	BDT 8,225,586
Earnings per unit during the year	:	BDT 0.28
NAV per unit @ Cost value	:	BDT 10.25
NAV per unit @ Market value	:	BDT 10.28
Net operating cash-flow per unit	:	BDT 0.14
Date and time of Trustee meeting	:	06 August 2026 at 2:15 p.m.

The Fund commenced its operations on 12 March 2026.