SAML Income Unit Fund

Statement of Financial Position

As at March 31, 2024

D 4: 1	Natas	Amount in	n Taka
Particulars	Notes	31-Mar-24	31-Dec-23
ASSETS			
Non-Current Assets:			
Preliminary and Issue Expenses	3.00	-	-
Current Assets:			
Investments in Securities	4.00	130,310,587	140,346,207
Advances, Deposits and Prepayments	5.00	122,232	162,975
Accounts receivables	6.00	1,077,477	1,912,291
Cash and Cash Equivalents	7.00	42,538,525	26,184,837
Total Current Assets		174,048,820	168,606,311
Total Assets:		174,048,820	168,606,311
EQUITY AND LIABILITIES			
Shareholders' Equity:			
Unit Capital	8.00	142,549,750	139,908,810
Unit Premium Reserve	9.00	7,461,785	7,325,522
Retained Earnings	10.00	21,548,208	19,435,422
Shareholders' Equity:		171,559,743	166,669,754
Current Liabilities			
Liability for Expenses	11.00	2,489,077	1,936,557
Total Equity and Liabilities		174,048,820	168,606,311
Net Asset Value (NAV) at Cost Price		166,012,697	173,066,720
Net Asset Value (NAV) at Market Price		171,559,743	166,669,754
NAV per Unit (Cost)	12.00	11.65	12.37
NAV per Unit (Market)	13.00	12.04	11.91

These financial statements should be read in conjunction with annexed notes

Member, Trustee

Sandhani Life Insurance Company

Asset Manager

Shahjalal Asset Management Limited

Signed in terms of our separate report of even date.

Place: Dhaka, Bangladesh Dated: April 23, 2024



SAML Income Unit Fund

Statement of Profit or Loss and other Comprehensive Income

For the period from January 01, 2024 to March 31, 2024

	Notes	Amount in Taka		
Particulars	Notes	31-Mar-24	31-Dec-23	
INCOME				
Interest on Bank Deposits and Bond	14.00	81,646	3,718,49	
Realised Gain on Trading in Securities	15.00	2,043,410	7,847,77	
Dividend Income	16.00	220,000	2,742,139	
Total Income		2,345,056	14,308,40	
EXPENSES	Г	819,936	3,502,702	
Management Fees		1,934	30,67	
CDBL Settlement and Demat Charges		40,756	162,63	
Trustee Fees		-	170,66	
BSEC Annual Fee			100,63	
Custodian Fees		3,000	11,00	
IPO Application Fees		-	37,50	
Audit Fees		29,400	174,49	
Newspaper Publication Expense			1,80	
BO Account Charge Bank Charges		27,779	92,13	
Tax Expense		762	530,20	
Amortization of BSEC Fee		40,744	546,42	
Others Operating Expenses		10,857	43,429	
Total Expenses	_	975,169	5,404,300	
Net Profit before Provision		1,369,888	8,904,10	
Write back of Provision/(Provision) for marketable investment		11,935,603	2,276,692	
Net Profit for the period - transferred to Retained Earnings		13,305,490	11,180,79	
No. of Unit		14,254,975	13,990,88	
Earnings Per Unit	_	0.93	0.80	

These financial statements should be read in conjunction with annexed notes

Member, Trustee \
Sandhani Life Insurance Company

Shahjalal Asset Management Limited

Signed in terms of our separate report of even date.

Place: Dhaka, Bangladesh Dated: April 23, 2024



SAML Income Unit Fund Statement of Changes in Equity For the period from January 01, 2024 to March 31, 2024

(Amount in Taka)

Particulars	Unit capital	Unit Premium Reserve	Retained earnings	Total Equity
Balance as on January 01,	139,908,810	7,325,522	19,435,423	166,669,755
Unit Capital raised during the period	7,561,040		10-20	7,561,040
Unit Premium	-	1,044,760	-	1,044,760
Unit Surrended	(4,920,100)	(908,497)		(5,828,597)
Cash Dividend paid to Unitholders	-		(11,192,705)	(11,192,705)
Net profit during the period			13,305,490	13,305,490
Balance as at March 31, 2024	142,549,750	7,461,785	21,548,209	171,559,744

For the period ended December 31, 2023

(Amount in Taka)

Particulars	Unit capital	Unit Premium Reserve	Retained earnings	Total Equity
Balance as on January 01,	147,354,810	8,166,675	18,569,464	174,090,949
Unit Capital raised during the period	471,260		-	471,260
Unit Premium		52,060	-	52,060
Unit Surrended	(7,917,260)	(893,213)	-	(8,810,473)
Cash Dividend paid to Unitholders	-		(10,314,837)	(10,314,837)
Net profit during the period	-		11,180,796	11,180,796
Balance as at December 31, 2023	139,908,810	7,325,522	19,435,423	166,669,755

Shahjalal Asset Management Limited

These financial statements should be read in conjunction with annexed notes

Member, Trustee Sandhani Life Insurance Company

Place: Dhaka, Bangladesh Dated: April 23, 2024

Signed in terms of our separate report of even date.



SAML Income Unit Fund

Statement of Cash Flows

For the period from January 01, 2024 to March 31, 2024

		Amount in Taka		
	Particulars	31-Mar-24	31-Dec-23	
A Cash f	lows from Operating Activities			
	t on Bank Deposits	81,646	3,718,495	
	ed Gain on Trading in Securities	2,043,410	7,847,771	
	nd Income	1,054,815	2,335,175	
	Operating Expenses	(381,905)	(4,495,172)	
	ash inflow/(outflow) from Operating Activities	2,797,966	9,406,268	
	lows from Investing Activities			
	vestment in Shares and Securities	21,971,222	(40,761,789)	
	ces, Deposits and Prepayments		7,687	
	ash inflow/(outflow) from Investing Activities	21,971,222	(40,754,102)	
C. Cash f	lows from Financing Activities			
	apital Surrender	2,777,203	(8,287,153)	
	nd Paid	(11,192,705)	(10,314,837)	
Net Ca	sh inflow/(outflow) from Financing Activities	(8,415,501)	(18,601,990)	
Net Ca	sh inflow/(outflow) for the period (A+B+C)	16,353,688	(49,949,824)	
	nd Cash Equivalent at beginning of the year (E)	26,184,837	76,134,661	
	nd Cash Equivalents at end of the period (F)	42,538,525	26,184,837	
Net O ₁	perating Cash Flows Per Unit	2.98	1.87	

These financial statements should be read in conjunction with annexed notes

Member, Trustee

Sandhani Life Insurance Company

Asset Manager

Shahjalal Asset Management Limited

Signed in terms of our separate report of even date.

Place: Dhaka, Bangladesh Dated: April 23, 2024



SAML Income Unit Fund Notes to the Financial Statements For the period from January 01, 2024 to March 31, 2024

Amount in Taka

					31-Mar-24	31-Dec-23
3.00	Preliminary and Issue Expenses					546,423
	Opening Balance					340,423
	Add: Addition during the period					546,423
						(546,423)
	Less: Amortization Charged during the po	eriod			-	-
	Balance as at March 31,					
4.00	Investments in Securities					110 701 207
	Investment in Securities			4.01	130,310,587	119,791,207 20,555,000
	Investment in IPO			4.02 _	130,310,587	140,346,207
	Balance as at March 31,			-	100,010,000	
4.01	Details of Investments in Shares is as f	ollows:				
	Instruments	No. of Shares	Cost Price	Cost Value	Market Price	Market Value
	Instruments			(TK.)	18.40	(TK.) 1,656,000
	BANKASIA	90,000	20.52	1,846,746.00	403.80	2,019,000
	BATBC	5,000	526.86	2,634,319.50	116.40	2,328,000
	BXPHARMA	20,000	146.49	2,929,848.00	73.70	4,851,671
	CONFIDCEM	65,830	118.70	7,814,217.00		4,196,885
	DUTCHBANGL	75,213	65.54	4,929,113.00	55.80	188,448
	GENEXIL	3,120	72.74	226,953.00	60.40	
	JAMUNABANK	379,750	19.62	7,451,500.00	21.80	8,278,550
	LINDEBD	1,000	1377.97	1,377,971.60	1,090.70	1,090,700
	LRGLOBMF1	1,120,000	8.91	9,981,328.00	7.74	8,672,720
	MARICO	2,750	2135.34	5,872,185.00	2,444.90	6,723,475
	MERCANBANK	64,260	14.65	941,382.00	12.30	790,398
	PRIMEBANK	21,006	20.14	423,065.00	21.60	453,730
	SHAHJABANK	126,031	18.71	2,358,365.00	20.40	2,571,032
	SILVAPHL	402,959	21.07	8,491,212.00	15.50	6,245,865
	SQURPHARMA	47,000	- 221.10	10,391,784.60	217.70	10,231,900
	STANDBANKL	262,803	8.63	2,266,992.00	7.20	1,892,182
	SUMITPOWER	170,000	46.73	7,944,406.00	23.90	4,063,000
	UCB	101,640	13.94	1,416,386.40	12.00	1,219,680
	WEBCOATS	3,504	10.00	35,040.00	33.90	118,786
	VAMLBDMF1	486,910	10.38	5,052,129.47	8.55	4,163,567
	BRACBANK	91,643	40.45	3,707,190.00	40.20	3,684,049
	BESTHLDNG	425,000	35.00	14,875,000.00	36.90	15,682,500
	UNIQUEHRL	6,060	61.92	375,235.00	59.10	358,146
	ASIATICLAB	500,000	10.00	5,000,000.00	45.70	22,850,000 114,330,283
	Investment in Treasury Bond			108,342,369		114,550,265
	Bond ISIN No. BD0924421151			16,421,172		15,980,304
				16,421,172		15,980,304
	Balance as at March 31,		-	124,763,541	-	130,310,587
4.02	Investment in IPO					
	Shikdar Insurance Company Limited					680,000
	BEST Holdings Ltd.					14,875,000 5,000,000
	Asiatec Laboratories Ltd. Balance as at March 31,				-	20,555,000
5.00	Advances, Deposits and Prepayments				162,975	162,975
	Advance paid to BSEC				40,744	-
	Less: Amortization of BSEC Fee Balance as at March 31,				122,232	162,975
6.00	Accounts receivables		6.01	Г	426,250	897,709
	Dividend Receivable		0.01		651,227	1,014,582
	Interest Receivable			_	1,077,477	1,912,291
	Balance as at March 31,			-		21-2-12-2



6.01	Dividend Receivable		
	UNIQUEHRL	50,000	12,120
	BATBC	170,000	
	SUMITPOWER	170,000	493,500
	SQUARPHARMA		31,348
	CONFIDCEM		1,800
	GENEXIL AIL		34,000
	BXPHARMA	-	70,000
	MARICO (INT)	206,250	206,250
	SILVAPHL	-	48,691
	Balance as at March 31,	426,250	897,709
	Dulinee us at Manager		
7.00	Cash and Cash Equivalents		
	Cash at banks with		
	Shahjalal Islami Bank Ltd - Bijoynagar Branch, AC # 1768	10,338,354	10,565,578
	Shahjalal Islami Bank Ltd - Bijoynagar Branch. AC # 6130	4,539	
	Shahjalal Islami Bank Ltd - Bijoynagar Branch. AC # 6283	1,726,573	
	Jamuna Bank Limited-Gulshan Corporate Branch, AC# 1801	30,469,059	15,619,259
	Balance as at March 31,	42,538,525	26,184,837
8.00	Unit Capital		
	Opening Balance	139,908,810	147,354,810
	Add: Unit Sold during the period	7,561,040	471,260
		147,469,850	147,826,070
	Less: Unit Surrender during the period	4,920,100	(7,917,260)
	Balance as at March 31,	142,549,750	139,908,810
0.00	Unit Premium Reserve		
2.00		7,325,522	8,166,675
	Opening balance Add: Unit premium reserve during the period	1,044,760	52,060
	Add. Offit prefindin reserve during the period	8,370,282	8,218,735
	Less: Unit Surrender during the year	908,497	(893,213)
	Balance as at March 31,	7,461,785	7,325,522
10.00	Retained Earnings		
	Opening Balance	19,435,422	18,569,464
	Add: Profit/(Loss) during the period	1,369,888	8,904,104
		20,805,310	27,473,568
	Provision/(Provision) for marketable investment	11,935,603	2,276,692
	Less: Dividend paid for the year 2023	(11,192,705)	(10,314,837)
	Balance as at March 31,	21,548,208	19,435,422
11.00	Liability for Evnonces		
11.00	Liability for Expenses	819,936	1,750,302
	Management Fees	819,930	53,689
	Custodian Fees		37,500
	Audit Fees	40,756	81,265
	Trustee Fees	1,614,392	
	Tax Payable of Dividend Newspaper Publication Bill	13,992	13,800
	Balance as at March 31,	2,489,077	1,936,557
	Datance as at mater 51,		
12.00	Net Asset Value (NAV) per unit at cost		
	Net Asset Value (NAV) at market price	171,559,743	166,669,754
	Add: Provision for diminution in value of investment	(5,547,047)	6,396,966
	Net Asset Value (NAV) at cost price	166,012,697	173,066,720
	No of unit	14,254,975	13,990,881
	No. of unit	11.65	12.37
	NAV per unit at cost	11.05	12,07
13.00	Net Asset Value (NAV) per unit at market price		
	Net Asset Value (NAV)	171,559,743	166,669,754
	No. of unit	14,254,975	13,990,881
		12.04	11.91
	NAV per unit at market value	12.04	11.2



1.00 Interest mome From Bank, AC # 1768 160,000				Amount in T	aka .
14.00 Interest income From Bank, ACE 1768					
Interest Income From Bank, AC & \$1081 1.00 1.	14.00	Interest on Rank Danosits		OT MARIE 2	
Interest fincome From Jamum Bank, NC # 1801 181.646 2.883.297 1701 181.646 3.718.495 180.600 181.646 3.718.495 180.600 181.646 3.718.495 180.600 181.646 3.718.495 180.600 181.600 1	14.00			-	604,914
Interest Income From Treasury Bond \$1,646 2,385,379 Total \$1,646 3,718,495 \$1,500 \$1,500 \$1,600 \$1,718,495 \$1,500 \$1,500 \$1,335,535 \$0,222,774 \$1,500 \$1,500 \$1,335,535 \$0,222,774 \$1,500 \$1,500 \$70,7875 \$1,124,997 \$1,500 \$1,500 \$70,7875 \$1,124,997 \$1,500					
Total Sale					
Realised Gain/(Loss) on Secondary Market, 15.01 1,335,535 6,722,774 Realised Gain/(Loss) from sale of Securities 2,043,410 7,847,771 Less Commission 2,043,410 7,847,771 Realised Gain/(Loss) from trading of Securities 2,043,410 7,847,771 Realised Gain/(Loss) from trading of Securities 2,043,410 7,847,771 Realised Gain/(Loss) on Secondary Market 3,155,880 1,155,880				81,646	3,718,495
Realised Gain/(Loss) on Secondary Market Realised Gain/(Loss) from trading of Securities Realised Gain/(Loss) from trading of Securities Realised Gain/(Loss) from trading of Securities Realised Gain/(Loss) on Secondary Market AIL AIR AIR AIR AIR BISC BISC BITARABANK Total Realised Gain/(Loss) on Secondary Market 1.15.5,880 BISC BITARABANK Total Realised Gain/(Loss) on Secondary Market 1.02 Realised Gain/(Loss) on Secondary Market 1.03 Realised Gain/(Loss) on Secondary Market 1.04 REALISE REALISED REALISE REALISED R	15.00	Realised Gain/(Loss) on Trading in Securities			
Realised Gain/(Loss) from sale of Securities		Realised Gain/(Loss) on Secondary Market	15.01	1,335,535	6,722,774
Net Gain/Loss) from trading of Securities 2,043,410 7,847,771			15.02	707,875	1,124,997
Resilect Gain/(Loss) for trading of Securities 2,043,410				2,043,410	7,847,771
Realised Gain/(Loss) from trading of Securities					-
1.50 Realised Gain/(Loss) on Secondary Market				2,043,410	7,847,771
AIL	15.01				
ARICO	15.01			1 155 880	6 408 141
186,379				1,155,880	
BSC					
UTARABANK				55,884	
15.02 Realised Gain/Loss) on IPO					-
SICL 260,137 -		Total Realised Gain/(Loss) on Secondary Market		1,335,535	6,722,774
SICL 200,137 -					
NRBBANK	15.02			260,137	-
AOPLC				360,808	
TILL 426,746 AMPL 118,30 MKPOOTWEAR 2 306,259 CLICL 707,875 1,124,997 Total Realised Gain/(Loss) on IPO 707,875 1,124,997 BATBC 50,000 - SUMITPOWER 170,000 - UCB - 612,500 JAMUNABANK - 612,500 UTTARABANK - 15,960 UNIQUEHRL - 10,000 BSC - 10,000 MARICO (INT) - 206,250 B ATBC (INT) - 336,000 VAMILBOMFI - 70,000 L ROLLO (BMFI - 493,500 SQUARPHARMA - 493,500 SQUARPHARMA - 493,500 CONFIDCEM - 1,800 AIL - 1,800 CONFIDCEM - 1,800 CONFIDCEM - 1,340 GENEXIL - 1,80				86,930	-
MKFOOTWEAR					
CLICL Total Realised Gain/(Loss) on IPO		AMPL		-	
Total Realised Gain/(Loss) on IPO					
16.00 Dividend Income SUMITPOWER 170,000				707,875	
BATBC 50,000 - SUMITPOWER 170,000 - UCB - 48,400 JAMUNABANK - 612,500 UTTARABANK - 15,960 UNIQUEHRL - 12,120 BSC - 10,000 MARICO (INT) - 206,250 BATBC (INT) - 50,000 LRGLOBMFI - 336,000 VAMLBDMFI - 97,382 FRACTION AMT - 64 BXPHARMA - 493,500 SQUARPHARMA - 493,500 SQUARPHARMA - 493,500 SQUARPHARMA - 31,348 GENEXIL - 31,348 GENEXIL - 34,000 AIL - 34,000 PRIMEBANK - 36,761 SILVAPHL - 48,691 BANKASIA - 48,691 BANKASIA - 63,000 MERCANBANK - 63,000 STANDBANKL -		Total Realised Gallin (1998) on 11 O			
SUMITPOWER UCB JAMUNABANK UTTARABANK UTTARABANK UTTARABANK UNIQUEHRL BSC MARICO (INT) BATBC (INT) LRGLOBMFI VAMLBDMFI FRACTION AMT SYPHARMA SQUARPHARMA CONFIDCEM GENEXIL AIL BIL BIL BIL BIL BIL BIL BIT CONFIDCEM GENEXIL AIL BIL BIL BIL BIL BIL BIL BIL BIT CONFIDCEM GENEXIL AIL BIL BIL BIL BIL BIL BIL BIL BIL BIL B	16.00	Dividend Income			
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JAMUNABANK		SUMITPOWER		170,000	49 400
JAMONDANAN 15,960 UNIQUEHRL - 12,120 BSC - 10,000 MARICO (INT) - 206,250 BATBC (INT) - 50,000 LRGLOBMFI - 336,000 VAMLBDMFI - 64 FRACTION AMT - 64 BXPHARMA - 70,000 SQUARPHARMA - 493,500 SQUARPHARMA - 1,800 GENEXIL - 1,800 AIL - 34,000 PRIMEBANK - 48,691 SILVAPHL - 48,691 BANKASIA - 63,000 MERCANBANK - 63,000 STANDBANKL - 64,099 SHAHJBANKL - 63,964 DUTCHBANGLA - 63,964 LINDEBD - 42,000					
UNIQUEHRL BSC MARICO (INT) BATBC (INT) BATBC (INT) LRGLOBMF1 VAMLBDMF1 VAMLBDMF1 FRACTION AMT SQUARPHARMA CONFIDCEM GENEXIL AIL AIL BANKASIA MERCANBANK STANDBANKL STANDBANKL BRACBANK DUTCHBANGLA LINDEBD 12,120 10,000 10,1000 10,1000 10,00					
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SQUARPHARMA - 493,500 CONFIDCEM - 31,348 GENEXIL - 1,800 AIL - 34,000 PRIMEBANK - 36,761 SILVAPHL - 48,691 BANKASIA - 135,000 MERCANBANK - 63,000 STANDBANKL - 64,099 SHAHJABANKL - 146,833 BRACBANK - 63,964 DUTCHBANGLA - 122,467 LINDEBD - 42,000					
CONFIDCEM GENEXIL AIL AIL PRIMEBANK SILVAPHL SILVAPHL BANKASIA MERCANBANK STANDBANKL STANDBANKL STANDBANKL SHAHJABANKL SHAHJABANKL SHAHJABANKL SHAHJABANKL STANDBANK STANDBANK STANDBANK STANDBANK STANDBANKL SHAHJABANKL SHAHJABANKL SHAHJABANKL SHAHJABANKL SHAHJABANKL SHAHJABANKL SHAHJABANKL SHAHJABANKL STANDBANK STANDBANKL STANDBA				-	
AIL PRIMEBANK SILVAPHL BANKASIA MERCANBANK STANDBANKL SHAHJABANKL BRACBANK DUTCHBANGLA LINDEBD - 34,000 - 36,761 - 48,691 - 135,000 - 63,000 - 64,099 - 146,833 - 63,964 - 122,467 - 122,467 - 42,000				-	
PRIMEBANK - 36,761 SILVAPHL - 48,691 BANKASIA - 135,000 MERCANBANK - 63,000 STANDBANKL - 64,099 SHAHJABANKL - 146,833 BRACBANK - 63,964 DUTCHBANGLA - 122,467 LINDEBD - 42,000				-	
SILVAPHL - 48,691 BANKASIA - 135,000 MERCANBANK - 63,000 STANDBANKL - 64,099 SHAHJABANKL - 146,833 BRACBANK - 63,964 DUTCHBANGLA - 122,467 LINDEBD - 220,000					
BANKASIA					
MERCANBANK - 63,000 STANDBANKL - 64,099 SHAHJABANKL - 146,833 BRACBANK - 63,964 DUTCHBANGLA - 122,467 LINDEBD - 42,000				-	135,000
STANDBANKL - 64,099 SHAHJABANKL - 146,833 BRACBANK - 63,964 DUTCHBANGLA - 122,467 LINDEBD - 42,000					
BRACBANK DUTCHBANGLA LINDEBD - 63,964 - 122,467 - 42,000 - 741,130				*	
DUTCHBANGLA - 122,467 LINDEBD - 42,000				-	
LINDEBD - 42,000					
220,000 2,742,130					
		Total		220,000	

Member, Trustee Sandhani Life Insurance Company

Asset Manager Shahjalal Asset Management Limited

