

SAML Income Unit Fund

Price Sensitive Information

This is to inform you that SAML Income Unit Fund managed by Shahjalal Asset Management Limited the trustee of the fund, Sandhani Life Insurance Company Limited has approved dividend for the year ended December 31,2022 in its Meeting held on February 07, 2023.The Unit holders, whose name appears in the register on December 31,2022 will be entitled to receive the aforesaid dividend. The Key financial information as per the audited financial statements of the fund are as follows:

Dividend (%)	7% Cash Dividend
Record Date	December 31,2022
Earnings Per Unit	0.75
Net Asset Value (NAV) per Unit at market Price	11.81
Net Asset Value (NAV) per Unit at Cost Price	12.42



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