

SAML Income Unit Fund

Price Sensitive Information

This is for information of all concerned that the Trustee Committee of SAML Income Unit Fund has approved the Audited Financial Statement for the accounting year ended 31 December 2021 and following decisions are made:

1. Declared Dividend	: 17% Cash Dividend
2. Record Date	: 31 December, 2021
3. Net Profit For the Year	: BDT 24,515,565.00
4. Earnings per unit during the year	: BDT 2.45
5. NAV per unit @market value	: BDT 12.45

Trustee of SAML Income Unit Fund

Sandhani Life Insurance Company Limited.

Unit holders requested to update their record with 12 digits e-TIN through the Asset Manager.



Shahjalal Asset
Management Limited

Al-Razi Complex, 166-167 Shaheed Syed Nazrul Islam Sarani,
Level-9, Suite-901, Block-C, Dhaka-1000

Web: www.shahjalalasset.com, E-mail: info@shahjalalasset.com
Phone: +88 0255111611