

3i ASSET MANAGEMENT COMPANY LIMITED

PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Trustee of 3i AMCL 1st Mutual FUND has approved the Audited Financial Statements for the period ended 30 June 2024 and following decisions are made:

- | | |
|--|-------------------|
| 1. Declared dividend | : No Dividend |
| 2. Record date | : 30 June 2024 |
| 3. Net profit for the period | : Tk. (9,319,636) |
| 4. Earnings per unit during the period | : Tk. (0.85) |
| 5. NAV per unit @ market value | : Tk. 9.15 |
| 6. Date of Trustee meeting | : 11 August 2024 |

By order of the Trustee
Sandhani Life Insurance Company Limited
Trustee of 3i AMCL 1st Mutual Fund



Initiative for Intelligent Investment

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