

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 year ended 30 June 2026 and following decisions are made:

1. Declared dividend	: No Dividend
2. Record date	: 30th June 2026
3. Net profit for the year	: TK. 10,791,780
4. Earnings per unit during the year	: TK. 1.11
5. NAV per unit @ Market Value	: TK. 8.55
6. Date of Trustee meeting	: 28th July 2026

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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