SANDHANI
ASSET MANAGEMENT LIMITED

Dividend Distribution Compliance Report

Under 78 (04) of Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025

1	Name of the Mutual Fund	Sandhani AML SLFL Shariah Fund
2	Particulars of issuer DP	716
3	Type of Dividend (Annual / Interim)	a) Annual ☑ b) Interim ☐
4	Whether the Dividend is audited	a) Audited ☑ b) Unaudited ☐
5	Date of recommendation of Dividend by the Board of Trustee: (Enclose copy of PSI)	06 August, 2026
6	Record Date for dividend entitlement	30 June, 2026
7	Rate of Dividend recommended by the Board of Trustee	2.00%
8	Dividend Type	a) Cash ☑ b) Stock ☑
9	Date of Transfer to a separate bank account or provisional credit of shares / units by CDBL	23 August, 2026 Fund Name: Sandhani AML SLFL Shariah Fund Account Name: Sandhani AML SLFL Shariah Dividend Account 2026 Account Number: 9001151005301 Bank Name: Bengal Commercial Bank PLC. Branch Name: Dilkusha Islamic Banking
10	Date of Approval of Dividend at Trustee Meeting	06 August, 2026
11	Rate of Dividend Approved at Trustee Meeting	2.00%
12	Date of Commencement of disbursement of Cash & Stock Dividend	23 August, 2026
13	Mode of Disbursement of Cash Dividend	a) BEFTN ☑ b) Bank Transfer ☐ c) MFS ☐ d) Dividend Warrant ☐ e) Any Other Mode ☐
14	Date of completion of disbursement of cash & stock dividend	31 August, 2026
15	Paid-up Capital of the issuer - before corporate action / entitlement	289,499,780
16	Number of Units outstanding before corporate action / entitlement	28,949,978
17	Total dividend in Taka as per corporate declaration	5,789,995.60

18	**Distribution / Disbursement Details of Cash & Stock Dividend / CIP :**	**Cash (Tk.)**	**CIP**	**Remarks**
	A. Mode of Dividend payment / credit for the concerned year:			
	a) through BEFTN or directly credited to respective BO (Including TDS)	4,906,476	883,519.60	CIP Converted by NAV @10.06
	b) through Bank Transfer other than entitled BO - Margin Loan	-	-	-
	c) through Bank Transfer	-	-	-
	d) through Mobile Financial Service (MFS)	-	-	-
	e) through any other mode as approved by Bangladesh Bank (RTGS)	-	-	-
	f) through transfer to Suspense Account for dematerialized shares	-	-	-
	g) through issuance of Dividend Warrant or issue of shares to Suspense Account for non-dematerialized securities	-	-	-
19	**Total Dividend paid / credited for the concerned year**	4,906,476	883,519.60	

Md. Tanvir Islam
Chief Compliance & Investment Officer

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