

বাংলাদেশ জেনারেল ইনসিওরেন্স কোং পিএলসি Bangladesh General Insurance Company PLC.

"Service is our Strength"

BGIC/TRUSTEE/2025- 94 March 02, 2025

The Honourable Chairman Bangladesh Securities and Exchange Commission (BSEC) Securities Commission Bhaban Plot: E-6/C. Agargaon Sher-e-Bangla Nagar Dhaka-1207

The Managing Director Dhaka Stock Exchange (DSE) DSE Tower, Plot # 46, Road # 21 Nikunja-02, North, Airport Road Dhaka 1229And

The Managing Director Chittagong Stock Exchange (CSE) 1080 Sk. Mujib Road Agrabad C/A Chittagong

Price Sensitive Information of Asian Tiger Sandhani Life Growth Fund

Dear Sir,

BGIC as Trustee of Asian Tiger Sandhani Life Growth Fund would like to inform you that BSEC via its letter No. BSEC/MF & SPV/MF-78/2010/28 has stated the following:

• The commission is not in a position to accord consent to conversion of 'Asian Tiger Sandhani Life Growth Fund' (closeend mutual fund).

Further more BSEC also vide its letter No. BSEC/MF& SPV/MF-78/2010/163 has stated the following:

 The commission is not in a position to accord consent to extension of the tenure of 'Asian Tiger Sandhani Life Growth Fund' (close-end mutual fund) for another 10 years due to the failure of complying necessary বিধি of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচায়ালফান্ড) বিধিমালা, ২০০১.

In view of the above and in compliance with section 7.1 (1) of the prospectus BGIC as trustee of the fund would like to inform that the tenure of said fund will expire on March 10, 2025

Considering the above information as "Price Sensitive" you are requested to take necessary action

Assuring you of our best services and support at all times.

Thanking you. Yours sincerely,

Anisuz Zaman Chowdhury, FCA Financial Consultant Member Trustee

Copy to:

- Mr. Sohel Nadeem Rahman, Chief Executive Officer, Asian Tiger Capital Partners Asset Management Ltd., Progress Tower (2nd Floor), House # 1, Road # 23, Gulshan- 1, Dhaka-1212
- Managing Director & CEO, Standard Chartered Bank, SCB House, 67, Gulshan Avenue, Gulshan, Dhaka-1212

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