AUDITORS' REPORT
AND
STATEMENT OF ACCOUNTS
OF

Asian Tiger Sandhani Life Growth Fund
Dhaka
For the year ended June 30, 2018

মালেক সিদ্দিকী ওয়ালী
MALEK SIDDIQUI WALI
CHARTERED ACCOUNTANTS

AMAR STOCK

মালেক সিদ্দিকী ওয়ালী, চার্টার্ড একাউনটেন্টস
৯-জি, মতিঝিল বানিজ্যিক এলাকা, ঢাকা-১০০০

Malek Siddiqui Wali
CHARTERED ACCOUNTANTS
9-G, Motijheel C/A, 2nd Floor, Dhaka-1000, Bangladesh.
Extension Office: Property Heights, 1st Floor
12, RK Mission Road, Dhaka - 1000.

PHONE: 9513471, 9569867
PABX: 9576118-9, 9576128
FAX: +88029516236
Email: wali@satcombd.com
Web: www.msw-bd.com

INDEPENDENT AUDITORS' REPORT
to the Trustee of
Asian Tiger Sandhani Life Growth Fund

We have audited the accompanying Statement of Financial Position of **Asian Tiger Sandhani Life Growth Fund** as at June 30, 2018 and the related Statement of Profit or Loss and Other Comprehensive Income, Statement of Change in Equity, Statement of Cash Flow and Notes for the period then ended, and a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements:
The Management is responsible for the preparation and fair presentation of these financial statements in accordance with Generally Accepted Accounting Principles (GAAP), Bangladesh Accounting Standard (BAS)/Bangladesh Financial Reporting Standards (BFRS), Bangladesh Securities and Exchange Commission Mutual Fund Bidhimala (Rules) 2001, Trust Deed and other applicable laws and regulation and for such internal control as management determines is year necessary to enable the preparation of financial statements that are free from material misstatement, where due to fraud or error.

Auditor's Responsibility:
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance where the financial statements are free from material misstatement

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments the auditor consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing and opinion on the effectiveness of the entity's internal control. An audit also includes evaluation the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:
In our opinion the financial statements prepared in accordance with Generally Accepted Accounting Principles(GAAP), Bangladesh Accounting Standard/Bangladesh Financial Reporting Standards (BFRS), give a true and fair view of the state of the fund affairs as of June 30, 2018 and of the results of its operations and its cash flows for the period then ended and comply with the requirements of Bangladesh Securities and Exchange Commission Mutual Fund Bidhimala (Rules) 2001, Trust Deed and other applicable laws and regulations.

We also report that:

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;

b) In our opinion, proper books of accounts as required by law have been kept by the fund so far as it appeared from our examination of those books;

c) The fund Statement of Financial Position and Statement of Profit or Loss and Comprehensive Income dealt with by the report are in agreement with the books of accounts;

d) The expenditures incurred and payments made were for the purpose of the fund business.

e) The investment was made as per rule 56 of Bangladesh Securities Exchange And Commission Mutual Fund Bidhimala (Rule) 2001.

f) Profit and Earning Per Unit (EPU) for the year has been calculated without considering the fair value gain or loss of investment in marketable securities resulting in profit and EPU for the year of Tk. 78,655,442 and EPU of Tk. 1.27 respectively instead of Tk. 59,715,475 and Tk. 0.97. The fair value increase or decrease of marketable securities has been taken directly to the Statement of Financial Position as part of Equity instead of recycling through the Statement of Profit or Loss.

Dated: Dhaka
August 06, 2018

Malek Siddiqui Wali
Chartered Accountants

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Asian Tiger Sandhani Life Growth Fund
Statement of Financial Position
As at 30 June 2018

Particulars	Notes	30 June 2018 Taka	Restated* 30 June 2017 Taka
ASSETS			
Non-Current Assets			
Pre-Operating Expense	6.00	305,682	417,930
Preliminary and Issue Expenses	7.00	1,679,858	2,279,807
Security Deposit to CDBL		500,000	500,000
Total Non-Current Assets		**2,485,540**	**3,197,737**
Current Assets			
Investment in Trading Securities -At Market Value	8.00	537,025,276	635,108,931
Investment in FDRs	9.00	60,000,000	10,000,000
Interest & Other Receivables	10.00	1,411,802	282,162
Advance Trustee Fee	16.00	79,602	-
Advance against IPO application		2,200,000	-
Dividend Receivable	11.00	187,531	-
Cash and Cash Equivalent	12.00	235,854,947	224,392,095
Total Current Assets		**836,759,158**	**869,783,188**
Total Assets		**839,244,698**	**872,980,925**
EQUITY AND LIABILITIES			
Unitholders' equity			
Unit Capital	13.00	617,860,500	617,860,500
Unit Premium		3,192,125	3,192,125
Fair Value Reserve		48,611,315	65,418,430
Retained Earnings	14.00	90,593,094	107,708,209
Dividend Equalization Reserve		72,026,733	72,026,733
Total Unitholders' Equity		**832,283,767**	**866,205,997**
Current Liabilities			
Audit Fees Payable		60,000	60,000
Management Fees Payable	15.00	6,217,374	6,031,835
Trustee Fees Payable	16.00	-	23,179
Custodian Fees Payable		84,852	118,239
Unclaimed Refund Warrants	17.00	235,000	240,000
Unclaimed Dividend	18.00	363,705	301,675
Total Current Liabilities		**6,960,931**	**6,774,928**
Total Unitholders' Equity and Liabilities		**839,244,698**	**872,980,925**
Please see the note 29 for detail of restatement.			
Net Asset Value (NAV) per Unit			
At Cost	19.00	12.68	12.96
At Market Value	19.00	13.47	14.02

These Financial Statements should be read in conjunction with annexed notes.

Trustee
Bangladesh General Insurance Company Ltd.

Asset Manager
Asian Tiger Capital Partners Asset Management Ltd.

Signed in terms of our report of even data annexed

Malek Siddiqui Wali
Chartered Accountants

Dated: Dhaka
August 6, 2018

Malek Siddiqui Wali * Chartered Accountants * Dhaka

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Asian Tiger Sandhani Life Growth Fund
Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2018

Particulars	Notes	2017-18 Taka	Restated* 2016-17 Taka
Income			
Dividend Income	20.00	24,270,161	13,786,163
Interest Income from FDRs	21.00	1,942,639	4,508,933
Interest on SND A/Cs	22.00	4,482,841	4,752,677
Profit on Sale of Trading Securities	23.00	67,056,055	97,451,666
Total Income		**97,751,696**	**120,499,439**
Expenditure			
Trustee Fees	16.00	832,284	800,811
Management Fees	15.00	12,562,551	12,031,835
Custodian Fees		1,001,028	1,164,731
Brokerage Commission		1,741,774	5,842,871
Printing & Publication		504,011	509,600
Courier Bill		2,608	3,924
CDBL Fees		106,000	106,000
Audit Fees		60,000	60,000
Annual Listing Fees with Stock Exchanges		617,860	617,860
Annual Fees to BSEC		830,382	850,626
IPO Bidding Fees		31,000	5,000
Bank Charges & Fees		96,740	85,775
Amortization of Pre-operating Expense	6.00	112,248	112,248
Amortization of Issue Expense	7.00	599,949	599,949
Total Expense		**19,098,435**	**22,791,230**
Profit For The Year		**78,653,262**	**97,708,209**
Other Comprehensive Income			
Fair Value Gain/ (loss) on Trading Securities	24.00	(16,807,115)	45,944,201
Total Comprehensive Income		**61,846,147**	**143,652,411**
Earnings Per Unit	25.00	**1.27**	**1.58**

***Please see the note 29 for detail of restatement.**

These Financial Statements should be read in conjunction with annexed notes.

Trustee
Bangladesh General Insurance Company Ltd.

Asset Manager
Asian Tiger Capital Partners Asset Management Ltd.

Signed in terms of our report of even data annexed

Malek Siddiqui Wali
Chartered Accountants

Dated: Dhaka
August 6, 2018

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Asian Tiger Sandhani Life Growth Fund
Statement of Changes in Equity
For the year ended 30 June 2018

Figure in Taka

Particular	Unit Capital	Unit Premium	Dividend Equalization Reserve	Fair Value Reserve	Retained Earnings	Total Unit holders' Equity
Balance at 01 July 2016	**617,860,500**	**3,192,125**	**36,092,698**	**-**	**126,255,900**	**783,401,223**
Prior period adjustment (Note 29)	-	-	-	**19,474,228**	-	**19,474,228**
Restated balance at 01 July 2016	**617,860,500**	**3,192,125**	**36,092,698**	**19,474,228**	**126,255,900**	**802,875,451**
Profit During the Year	-	-	-	-	97,708,209	**97,708,209**
Dividend Paid (Cash)	-	-	-	-	(80,321,865)	**(80,321,865)**
Dividend Equalization Reserve	-	-	35,934,035	-	(35,934,035)	-
Fair Value Increase / (Decrease)	-	-	-	45,944,202	-	**45,944,202**
Balance at 30 June 2017	**617,860,500**	**3,192,125**	**72,026,733**	**65,418,430**	**107,708,209**	**866,205,997**
Balance at 01 July 2017	**617,860,500**	**3,192,125**	**72,026,733**	**65,418,430**	**107,708,209**	**866,205,997**
Profit During the Year	-	-	-	-	78,653,262	78,653,262
Dividend Paid (Cash)	-	-	-	-	(95,768,377)	(95,768,377)
Fair Value Increase / (Decrease)	-	-	-	(16,807,115)	-	(16,807,115)
Balance at 30 June 2018	**617,860,500**	**3,192,125**	**72,026,733**	**48,611,315**	**90,593,094**	**832,283,767**

These Financial Statements should be read in conjunction with annexed notes.

Trustee
Bangladesh General Insurance Company Ltd.

Asset Manager
Asian Tiger Capital Partners Asset Management Ltd.

Signed in terms of our report of even data annexed

Dated: Dhaka
August 6, 2018

Malek Siddiqui Wali
Chartered Accountants

CHARTERED ACCOUNTANTS

Asian Tiger Sandhani Life Growth Fund

Statement of Cash Flows

For the Year ended 30 June 2018

Particulars	Notes	30 June 2018 Taka	30 June 2017 Taka
Cash Flows from Operating Activities:			
Collection from Dividend Income	26.00	24,082,630	14,971,584
Collection from Interest Income	27.00	5,295,840	10,067,547
Cash Received from Gain on Sale of Trading Securities		67,056,055	97,451,666
Payment against Operating Expense	28.00	(18,336,867)	(21,814,289)
Net Cash Inflow/ (Outflow) from Operating Activities		**78,097,659**	**100,676,508**
Cash Flows from Investing Activities:			
Investment in Trading Securities		81,276,540	(95,858,152)
Advance against IPO		(2,200,000)	-
Investment in FDR		(50,000,000)	-
Encashment of FDR		-	111,502,300
Net Cash Inflow/(Outflow) from Investing Activities		**29,076,540**	**15,644,148**
Cash Flows from Financing Activities:			
Dividend Paid		(95,706,347)	(80,203,473)
Unclaimed Refund Warrants		(5,000)	(55,000)
Net Cash Inflow/(Outflow) from Financing Activities		**(95,711,347)**	**(80,258,473)**
Net Increase/(Decrease) in Cash and Cash Equivalents		**11,462,852**	**36,062,184**
Cash and Cash Equivalents at the Beginning of the Year		224,392,095	188,329,911
Cash and Cash Equivalents at the End of the Year		**235,854,947**	**224,392,095**
Net Operating Cash Flow		**78,097,659**	**100,676,508**
Weighted Average Number of Units Outstanding		**61,786,050**	**61,786,050**
Net Operating Cash Flow Per Unit		**1.26**	**1.63**

These Financial Statements should be read in conjunction with annexed notes.

Trustee
Bangladesh General Insurance Company Ltd.

Asset Manager
Asian Tiger Capital Partners Asset Management Ltd.

Signed in terms of our report of even data annexed

Malek Siddiqui Wali
Chartered Accountants

Dated: Dhaka
August 6, 2018

Malek Siddiqui Wali Chartered Accountants Dhaka

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Asian Tiger Sandhani Life Growth Fund
Notes to the Financial Statements
For the Year ended 30 June 2018

1.00 About the Fund

Asian Tiger Sandhani Life Growth Fund has been established as a Trust under the Trust Act 1882 and registered with Sub-Registrars Office under the Registration Act 1908, on 23 March 2011. The Fund received Registration Certificate from the Bangladesh Securities and Exchange Commission (BSEC) on 20 April 2011 under the Securities and Exchange Commission (Mutual Fund) Regulation 2001. The BSEC approved the Fund and provided consent on 9 May 2011. It was a "Growth Scheme" with 200,000,000 units of Tk. 10 each totaling Tk. 2,000,000,000. In December 05, 2011 the BSEC has approved the Fund restructuring to Tk. 1,000,000,000 equal to 100,000,000 units of Tk. 10 each. The sponsor has provided 20% equal to a sum of taka 20 crore on date of registration of the Trust Deed and the rest amount has been raised by Asset Management Company through pre-IPO placement of Tk. 20 crore, Initial Public Offering (IPO), for mutual funds, NRB's and general public of Tk. 205,905,000 and through re-investment of unit Tk. 11,955,500. Upon listing with the DSE and CSE on 31 March 2015, the Net Asset Value (NAV) of the Fund was Tk. 717619108, NAV per unit was tk. 11.84.

The tenure of the Fund shall not be more than 10 (Ten) years. Sandhani Life Insurance Company Limited is the sole Sponsor of the Fund. Bangladesh General Insurance Company Limited is the Trustee while Standard Chartered Bank is the Custodian of the Fund. Asian Tiger Capital Partners Assets Management Limited is managing the operations of the fund as the Asset Management Company.

2.00 Objectives of the Fund

The primary objective of the Scheme is to achieve capital appreciation as well as earn dividend and interest income through investment in the capital market of Bangladesh. It mostly shall focus on generating cash earning and at the same time preservation of capital. The Scheme shall strive to accumulate reserves over its life in order to reinvest and be able to distribute a lump sum at redemption.

3.00 Significant Accounting Policies

3.01 Basis of Preparation

These financial statements are prepared under historical cost convention and in conformity with the International Financial Reporting Standards (IFRS) adopted by the Institute of Chartered Accountants of Bangladesh (ICAB) and also in compliance with requirements of Securities and Exchange Commission (Mutual Fund) Rules, 2001 and other related laws & regulations applicable in Bangladesh.

3.02 Comparative Information

As per paragraph 36 of BAS 1 "Comparative information shall be disclosed in respect of previous period for all amounts reported in financial statements. Comparative information shall be included for narrative and descriptive information when it is relevant to an understanding of the current period financial statement."

3.03 Statement of Cash Flows

Key principles specified by BAS 7 for the preparation of a statement of cash flows are as follows:

Operating activities are the main revenue-producing activities of the entity that are not investing or financing activities, so operating cash flows include cash received from customers and cash paid to suppliers and employees [BAS 7.14]

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Investing activities are the acquisition and disposal of long-term assets and other investments that are not considered to be cash equivalents [BAS 7.16]

Financing activities are activities that alter the equity capital and borrowing structure of the entity [BAS 7.17]

Interest and dividends received and paid may be classified as operating, investing, or financing cash flows, provided that they are classified consistently from period to period [IAS 7.31], for operating cash flows, the direct method of presentation is encouraged, but the indirect method is acceptable [BAS 7.18].

3.04 Investment Policy

a) The Scheme shall only invest in securities and investment approved by the BSEC, the Bangladesh Bank and / or the Insurance Development and Regulatory Authority of Bangladesh or any other competent authority in this regard;

b) The Scheme shall invest only in transferable securities whether in money market or equity market or privately placed debentures or securitized debts;

c) Capital appreciation will be the primary consideration and dividend and interest income will be the secondary consideration for the trading security investments;

d) Dividend and interest income will be the primary consideration and capital appreciation will be the secondary consideration for the Available-for-Sale security investments;

e) The Fund shall categorize the investments either as Profit or Loss statement or Other Comprehenive Incomeas they deem prudent, as per provisions of BFRS 9;

f) Stock Dividend (Bonus shares) are added with existing shares (units) with no value resulting in decrease of per unit cost price of the existing shares (units);

g) The Fund shall not invest in or lend to another scheme managed by the same asset management company.

h) Value of listed securities is disclosed at average closing quoted Cost prices prevailed at 30th June 2018 on an aggregate portfolio basis as per requirement of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001.

3.05 Trustee Fees

The Trustee shall be paid an annual Trusteeship Fee @0.10% of the Net Asset Value of the Fund on semi-annual in advance basis, during the life of the Fund or as may be agreed upon between the parties.

Note that the Trustee Fee was calculated based on weekly average cost value of fund upto June 30, 2017. As the investment is now being recognised at Market Value, as such Trustee Fee has also been calculated based on market value of fund from July 01, 2017.

3.06 Management Fees

Asian Tiger Capital Partners Asset Management Company Limited, the Asset Manager of the Fund is to be paid an annual management fees on Weekly Average Net Asset Value (NAV) as per Rule 65 of Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001 and Trust Deed at the following rates:

i) @2.5% per annum of weekly average Net Asset Value (NAV) of the Fund up-to Tk. 50,000,000 (Taka five crore);

ii) @2.0% per annum for additional amount of the weekly average NAV of the Fund over Tk.50,000,000 (Taka five crore) up to Tk. 250,000,000 (Taka twenty five crore);

iii) @1.5% per annum for additional amount of the weekly average NAV of the Fund over Tk. 250,000,000 (Taka twenty five crore) up to Tk. 500,000,000 (Taka fifty crore)

iv) @1.0% per annum for additional amount of the weekly average NAV of the Fund over Tk. 500,000,000 (Taka fifty crore)

Above accrued to issue shall be paid semi-annually by the Fund.

Note that the Management Fee was calculated based on weekly average cost value of fund upto June 30, 2017. As the investment is now being recognised at Market Value, as such management fee has also been calculated based on market value of fund from July 01, 2017.

3.07 Custodian Fees

The Fund shall pay up to the Custodian a safe keeping fee @0.05% of the balance (dematerialized and non- dematerialized) securities held by the Fund calculated on the basis of average month end value per annum and trade settlement fees of BDT 500 per trade. However, the total monthly custodian expense is capped at BDT 100,000 which equates to approximately 0.12% of the initial fund size and there will be floor BDT 62,500 per month which equates to 0.08% of the initial fund size. Since the custodian expense is capped, as a percentage of NAV will decrease in future. In addition any out of pocket expenses may be applicable to the Fund

3.08 Revenue Recognition

a) Gains/ Losses arising on sale of investment are included in the Statement of Comprehensive Income on the date at which the transaction takes place.

b) Cash Dividend is recognized when the shareholders' right to receive payment is established.

c) Interest Income is recognized on accrual basis.

3.09 Provision for Income Tax

The income of the Fund is exempted from income tax under the provision of SRO # 333- Law/ Income Tax/ 2011, dated 10 November 2011, hence no provision for tax has been made.

3.10 Pre-Operating Expenses

As per Section 65 (3) (ka) of Mutual Fund Regulation 2001, pre operating expenses will be amortized over a period of life of the Fund. As at June 30, 2018, pre operating expenses have been amortized on proportionately.

3.11 Net Asset Value

The Asset Management Company calculates the Net Asset Value (NAV) per unit of the Fund on the weekly basis, as directed by BSEC, as per formula prescribed in Mutual Fund Rule 2001.

3.12 Earnings Per Unit

Earning Per Unit has been computed by dividing the basic earnings by the number of ordinary unit outstanding as on 30 June 2018 as per BAS-33 "Earnings per Unit"

3.13 Fair Value Gain/ (Loss)

Fair Value gain/ (loss) of the investments in marketabe securities other than mutual funds have been calculated from the difference between the average cost price and the market price.
Fair Value gain/ (Loss) of the investments in Mutual Funds have been calculated as per **BSEC Directive No (SEC/CMRRCD/2009-193/172)** dated 30 June 2015.

4.00 Reporting Period

This Financial Statements is presented for the period from 1st July 2017 to 30 June 2018.

5.00 General

Figures in the Financial Statements have been rounded off to the nearest Taka.

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Notes	Particulars	30 June 2018 Taka	30 June 2017 Taka
6.00	**Pre-Operating Expense**		
	BSEC Registration Fees	4,000,000	4,000,000
	Legal Fees (DPRO Services Limited)	95,000	95,000
	Advertisement Expense	1,000	1,000
	Total Expenditure	**4,096,000**	**4,096,000**
	Less: Amortization before operation	(1,341,019)	(1,341,019)
		2,754,981	**2,754,981**
	Less: Adjustment of Registration Fees	(2,000,000)	(2,000,000)
	Remaining Balance as per Trustee Recommendations	**754,981**	**754,981**
	Amortization		
	Opening balance	337,051	224,803
	During the year	112,248	112,248
	Closing balance	**449,299**	**337,051**
	Written-down value	305,682	417,930
	Remaining Balance as per Trustee Recommendations	**754,981**	**754,981**
7.00	**Preliminary and Issue Expenses**		
	DSE Listing Fees	1,098,858	1,098,858
	CSE Listing Fees	1,098,858	1,098,858
	Advertisement Expense	1,663,400	1,663,400
	Printing & Publication	598,500	598,500
	CDBL Listing Fees	164,511	164,511
	Postage & Courier	96,725	96,725
	Post-Issue Manager Fee	4,000,000	4,000,000
	Formation Fee	7,148,242	7,148,242
		15,869,094	**15,869,094**
	Less: Interest Received from Escrow Accounts	(12,387,745)	(12,387,745)
		3,481,349	**3,481,349**
	Amortization		
	Opening balance	1,201,542	601,593
	During the year	599,949	599,949
	Closing balance	**1,801,491**	**1,201,542**
	Written-down value	1,679,858	2,279,807
	Remaining Balance as per Trustee Recommendations	**3,481,349**	**3,481,349**
8.00	**Investment in Trading Securities -**		
	Investment in Trading Securities - At Market Value (Annexure -A)	537,025,276	635,108,931
		537,025,276	**635,108,931**
9.00	**Investment in FDRs**		

Name of the Institution	FDR NO #	Rate		
NRB Bank	1013170096438	10.00%	50,000,000	-
International Leasing and Finance	IL/7487/16	11.50%	10,000,000	10,000,000
			60,000,000	**10,000,000**

10.00	**Interest & Other Receivables**		
	Interest Receivables (Note # 10.01)	1,292,639	50,000
	Other Receivables (Note # 10.02)	119,163	232,162
		1,411,802	**282,162**

Notes	Particulars	30 June 2018 Taka	30 June 2017 Taka
10.01	**Interest Receivables (Annexure-C)**		

Name of the Instituition	FDR NO #	Rate	Days		
NRB Bank	01001120027214	10.00%	68	944,444	-
International Leasing and Finance	IL/7487/16	11.50%	109	348,194	50,000
				1,292,639	**50,000**

10.02	**Other Receivables**		
	AIT on Interest : Midland Bank	-	112,999
	AIT on Dividend : BATBC	119,163	119,163
		119,163	**232,162**
11.00	**Dividend Receivable**		
	BATASHOE	149,531	-
	CITYBANK	38,000	-
		187,531	**-**
12.00	**Cash and Cash Equivalent**		
	Standard Chartered Bank, Custodian, A/C No # 01-1145561-01	35,288,300	144,897,351
	BRAC Bank Ltd, Current Account, A/C No # 1520202118254001	579,263	577,300
	BRAC Bank Ltd, Pre IPO Placement, A/C No # 1505202118254001	67,212	68,362
	BRAC Bank Ltd, IPO, A/C No # 1505202118254002	300,302	298,065
	Cash at BRAC, DIV. 16-17 (CD AC:1526202118254001)	53,545	-
	Midland Bank STD, A/C No # 0011-10900000061	199,561,499	70,882,976
	Brokerage Account (Mona Securities)	4,825	7,668,040
		235,854,947	**224,392,095**
13.00	**Unit Capital**		
	The Fund named as "Asian Tiger Sandhani Life Growth Fund" and the target size of the scheme was 100,000,000 units @Tk.10.	**1,000,000,000**	**1,000,000,000**
	Paid Up Capital		
	61,786,050 no. of Unit @ 10.00 each has been subscribed on 30.06.2016	**617,860,500**	**617,860,500**
14.00	**Retained Earnings**		
	Opening Balance	107,708,210	126,255,900
	Add: Profit Available for Distribution	78,653,262	97,708,209
		186,361,471	**223,964,109**
	Less: Transfer to Dividend Equalization Reserve	-	(35,934,035)
		186,361,471	**188,030,075**
	Less: Cash Dividend Paid During the	(95,768,378)	(80,321,865)
		90,593,094	**107,708,210**
15.00	**Management Fees Payable**		
	Weekly Average Net Asset Value	856,255,087	803,183,506

First 50,000,000 @ 2.5% p.a	1,250,000	1,250,000
Next (200,000,000) @2% p.a maximum	4,000,000	4,000,000
Next 250,000,000) @1.5% p.a maximum	3,750,000	3,750,000
Next Balance @1% P.a	3,562,551	3,031,835
Total Management Fees	12,562,551	12,031,835
Add: Opening	6,031,835	-
Less: Paid	(12,377,012)	(6,000,000)
	6,217,374	**6,031,835**

6,217,374	**6,031,835**

Siddiqur Wali & Associates Chartered Accountants Dhaka

AMARSTOCK

Notes	Particulars	30 June 2018 Taka	30 June 2017 Taka
16.00	**Trustee Fees Payable/ (Advance)**		
	Trustee Fees:		
	Total Asset	839,244,698	807,562,495
	Less: Custodian Fees Payable	(84,852)	(118,239)
	Less: Management Fees Payable	(6,217,374)	(6,031,835)
	Less: Unclaimed Refund Warrants	(235,000)	(240,000)
	Less: Unclaimed Dividend	(363,705)	(301,675)
	Less: Audit Fees	(60,000)	(60,000)
		832,283,767	**800,810,746**
	Trustee Fees Expenses @ 0.10%	832,284	800,811
	Opening Balance	23,179	-
	Less: Paid to Trustee as advance	(935,065)	(777,632)
		(79,602)	**23,179**
17.00	**Unclaimed Refund Warrants**		
	Unclaimed Refund Warrants on IPO Subscription	235,000	240,000
		235,000	**240,000**
18.00	**Unclaimed Dividend**		
	Unclaimed Dividends 2016-17	74,984	-
	Unclaimed Dividends 2014-15 & 2015-16	288,721	301,675
		363,705	**301,675**
19.00	**Net Asset Value (NAV) Per Unit**		
	At Market value		
	Total Assets	839,244,698	872,980,925
	Less: Liabilities	(6,960,931)	(6,774,928)
	Total Net Assets (A)	**832,283,767**	**866,205,997**
	Number of Units Outstanding (B)	61,786,050	61,786,050
	Net Asset Value (NAV) per Unit [A/B] at Market Value	**13.47**	**14.02**
	At Cost Value		
	Total Assets	839,244,698	872,980,925
	Less: Liabilities	(6,960,931)	(6,774,928)
	Total Net Assets	**832,283,767**	**866,205,997**
	Fair Value Gain	(48,611,315)	(65,418,430)
	Total Net Assets at Cost (C)	783,672,452	800,787,567
	Number of Units Outstanding (D)	61,786,050	61,786,050
	Net Asset Value (NAV) per Unit [C/D] at Cost Value	**12.68**	**12.96**

AMAR STOCK

Notes	Particulars	30 June 2018 Taka	30 June 2017 Taka
20.00	**Dividend Income**		
	BATASHOE	195,531	-
	GP	4,900,154	3,732,000
	SQURPHARMA	995,300	1,160,000
	BXPHARMA	342,625	-
	OLYMPIC	102,092	903,368
	NAHEEACP	14,462	-
	IDLC	130,542	715,539
	DUTCHBANGL	-	377,382
	ATCSLGF	11	-
	BRACBANK	-	625,000
	CONFIDCEM	157,196	-
	SINGERBD	1,750,280	-
	ACI	127,160	51,023
	MERCANBANK	-	241,161
	CITYBANK	38,000	-
	NCCBLMF1	941,110	765,830
	LR GLOBAL	6,970,404	939,500
	ETL	-	24,631
	MJLBD	1,332,810	931,197
	ACMELAB	1,510,964	210,000
	GREENDELMF	1,475,812	785,098
	DBH1STMF	899,502	260,500
	MBL1STMF	2,386,209	2,063,934
		24,270,161	**13,786,163**
21.00	**Interest Income from FDRs (Annexure - C)**		
	International Leasing and Finance	998,194	485,857
	NRB Bank	944,444	4,023,076
		1,942,639	**4,508,933**
22.00	**Interest on SND A/C**		
	Brac Bank Limited CD AC No:15202021182544001	17,439	95,509
	Southeast Bank Limited (AC closed on 15 May 2017)	-	6,372
	Midland Bank Limited AC No :0011-1090000061	4,456,417	4,641,203
	Barc Bank (IPO) SND AC No :1505202118254002	8,986	9,593
		4,482,841	**4,752,677**
23.00	**Profit on Sale of Trading Securities (Annexure - B)**		
	Total Sales Price	477,548,337	1,182,020,799
	Total Purchase Price of Sold Securities	410,492,282	1,084,569,133
		67,056,055	**97,451,666**
24.00	**Fair value Gain / (Loss) on Trading Securities**		
	Fair Value Gain as at 30.06.2018	48,611,315	65,418,429
	Less : Fair Value Gain as at 30.06.2017	65,418,430	19,474,228
		(16,807,115)	**45,944,201**
25.00	**Earning Per Unit**		
	Profit for the year (A)	**78,653,262**	**97,708,209**
	No of Unit (B)	**61,786,050**	**61,786,050**
	Earning Per unit (A/B)	**1.27**	**1.58**
26.00	**Collection from Dividend Income**		
	Opening Dividend Receivable	-	1,185,421
	Add: Current Year Income	24,270,161	13,786,163
	Less: Closing Dividend Receivable	187,531	-
		24,082,630	**14,971,584**
27.00	**Collection from Interest Income**		
	Opening Interest Receivable	282,162	1,088,099
	Add: Current Year income	6,425,480	9,261,610
	Less: Closing Interest Receivable	1,411,802	282,162
		5,295,840	**10,067,547**

AMAR STOCK

Notes	Particulars	30 June 2018 Taka	30 June 2017 Taka
28.00	**Payment against Operating Expense**		
	Operating Expense Charged in the Income Statements	19,098,435	22,791,230
	Less: Amortization of Pre-operating Expenses	(112,248)	(112,248)
	Less: Amortization of Pre-ISSUE Expenses	(599,949)	(599,949)
	Add: Trustee fees payable Decrease	102,781	49,189
	Less : Increase Management Fee Payable	(185,539)	(269,668)
	Add : Decrease in Custodian fee payable	33,387	-
	Less : Increase in Custodian fee payable	-	(44,265)
		18,336,867	21,814,289

29.00 Prior Period Adjustment: Changes in Accounting Policy

The invesment of marketable securities was accounted for as per BAS 39. Financial instrument's recognintion, measurment and presentationwas made in SOFP at cost in the previous year. However, the accounting policy has been changed and determined to recognize measurement of the invesments in marketrable securities under BFRS 9. Under the new policy, the invesment in marketable securities are being translated at market value and any gain / loss of such translation is shown in the Other Comprehensive Income. As such, the financial statements of the comparative year has been restated in accordance with Para 19 & 22 (b) of BAS 8 : Account Policy, Changes in Accounting Estimates and Errors. The effect of past financial statements is given below:

	1 July 2016	30 June 2017
	Taka	Taka
Market value of Securities	493,306,577	635,108,930
Value presentation in SOFP	473,832,349	569,690,501
Gain or (loss)	19,474,228	65,418,429

Gain or loss as of July 01, 2016 has been recognized with opening balance of Fair Value Reserve of comparative financial statements through the statement of changes in equity. The impact of such fair value recognition in investment was not considered for calculation of Management fee and Trustee fee in comparative financial statements.

30.00 Related Party Disclosure

The mutual fund, in normal course of business, carried out a number of transactions with other entities that fall within the defination of related party contained in international Accounting Standard 24: Related party Disclosures. All transactionns involving related parties arising in normal course of business are conducted on an arm's length basis at commercial rates on the same terms and conditions as applicable to the third parties. Details of transaction with related parties and balances with them as at 30th June 2018 were as follows.

Name related party	Nature of relation-ship	Nature of transaction	Transation value determination	Transaction during the year		Balance	
				Dr	Cr	2018	2017
ATCP AML	Asset Manager	Management Fee	As per Mutual Fund Act 2001	12,377,012	(12,562,551)	(6,217,374)	(6,031,835)
SCB	Custodian	Custodian Fee	As per Mutual Fund Act 2001	1,034,415	(1,001,028)	(84,852)	(118,239)
BGIC	Trustee	Trustee Fee	As per Mutual Fund Act 2001	935,065	(832,284)	79,602	(23,179)

31.00 Event after reporting period

The Board of directors of the mutual fund has approved the financial statements on it's Trustee meeting held on 6th August 2018 and recommended 12.00% Cash dividend for the financial year ended 30th June 2018. Except for the fact stated above, no such circumstances have arisen that needs to be disclosed as note or adjusted in the financial statements.

Siddiqui Wali Dhaka Chartered Accountants

Asian Tiger Sandhani Life Growth Fund
Individual Portfolio Statement
As at 30 June 2018

Annexure-A

Name of the Stock	No. of Stock	Cost Price		Market Price		Fair Value Gain/Loss
		Rate	Total	Rate	Total	
Investments in other than Mutual Funds:						
BRACBANK	298,802	51.41	15,361,328.63	71.20	21,274,702.40	5,913,373.77
ACMELAB	102,507	115.67	11,856,564.52	99.90	10,240,449.30	(1,616,115.22)
GP	212,526	306.2	65,070,670.76	388.90	82,651,361.40	17,580,690.64
SQURPHARMA	314,176	234.09	73,544,800.89	293.10	92,084,985.60	18,540,184.71
ACI	4,969	472.67	2,348,709.38	347.80	1,728,218.20	(620,491.18)
MJLBD	10,030	115.92	1,162,689.52	101.90	1,022,057.00	(140,632.52)
CONFIDCEM	212,765	131.73	28,027,291.74	156.50	33,297,722.50	5,270,430.76
IDLC	65,503	71.05	4,653,701.79	66.30	4,342,848.90	(310,852.89)
OLYMPIC	12,687	272.2738	3,454,337.74	224.40	2,846,962.80	(607,374.94)
BXPHARMA	239,100	108.61	25,968,723.11	93.90	22,451,490.00	(3,517,233.11)
SINGERBD	207,321	188.91	39,165,421.16	181.60	37,649,493.60	(1,515,927.56)
IFADAUTOS	122,550	121.32	14,868,160.60	110.60	13,554,030.00	(1,314,130.60)
RENATA	8,821	1,181.20	10,419,359.43	1,296.50	11,436,426.50	1,017,067.07
UPGDCL	90,000	183.58	16,521,823.20	249.60	22,464,000.00	5,942,176.80
BATBC	2,100	3,362.73	7,061,731.02	3,456.70	7,259,070.00	197,338.99
BATASHOE	14,241	1,169.45	16,654,155.98	1,137.20	16,194,865.20	(459,290.78)
BBSCABLES	80,000	78.22	6,257,564.00	72.20	5,776,000.00	(481,564.00)
PTL	100,000	51.24	5,124,000.00	53.10	5,310,000.00	186,000.00
CITYBANK	90,272	32.90	2,970,016.94	33.60	3,033,139.20	63,122.26
AMAN COTTON	141,598	40.00	5,663,920.00	40.00	5,663,920.00	-
QUEENSOUTH	6,843	10.00	68,430.00	62.30	426,318.90	357,888.90
ADVENT	16,667	10.00	166,670.00	34.20	570,011.40	403,341.40
INTRACO	26,317	10.00	263,170.00	44.10	1,160,579.70	897,409.70
SKTRIMS	48,387	10.00	483,870.00	10.00	483,870.00	-
Sub Total			**357,137,110**		**402,922,523**	**45,785,412**

Investments Mutual Funds as per Market Value:

DBH1STMF	1,000,000	8.13	8,131,874.88	9.20	9,200,000.00	1,068,125.12
GREENDELMF	2,359,999	7.49	17,685,880.62	8.70	20,531,991.30	2,846,110.68
LRGLOBMF1	3,950,000	7.47	29,523,653.24	8.10	31,995,000.00	2,471,346.76
MBL1STMF	2,982,761	7.80	23,270,438.75	7.80	23,265,535.80	(4,902.95)
NCCBLMF1	941,110	7.73	7,276,385.92	7.60	7,152,436.00	(123,949.92)
ICBAGRANI1	2,000,000	10.00	20,000,000.00	7.60	15,200,000.00	(4,800,000.00)
GRAMEENS2	345,318	15.60	5,388,617.52	17.10	5,904,937.80	516,320.28
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	9.36	18,720,000.00	(1,280,000.00)
Sub Total			**131,276,851**		**131,969,901**	**693,050**

Investments in Mutual Funds as per BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015:

Annexure-A

Name of the Stock	No. of Stock	Cost Price		Fair Value as per BSEC Directive No (SEC/CMRRCD/2009-193/172) dated on 30 June 2015		Fair Value Gain/Loss
		Rate	Total	Rate	Total	
DBH1STMF	1,000,000	8.13	8,131,874.88	9.20	9,200,000.00	1,068,125.12
GREENDELMF	2,359,999	7.49	17,685,880.62	8.70	20,531,991.30	2,846,110.68
LRGLOBMF1	3,950,000	7.47	29,523,653.24	8.10	31,995,000.00	2,471,346.76
MBL1STMF	2,982,761	7.80	23,270,438.75	7.80	23,270,438.75	-
NCCBLMF1	941,110	7.73	7,276,385.92	7.73	7,276,385.92	-
ICBAGRANI1	2,000,000	10.00	20,000,000.00	8.60	17,204,000.00	(2,796,000.00)
GRAMEENS2	345,318	15.60	5,388,617.52	17.10	5,904,937.80	516,320.28
HFAML UNIT FUND	2,000,000	10.00	20,000,000.00	9.36	18,720,000.00	(1,280,000.00)
Sub Total			**131,276,851**		**134,102,754**	**2,825,903**

Investment in Trading Securities - At Market:

	Total Cost Price	Total Market Price	Unrealized Gain/Loss
Investments other than Mutual Funds	357,137,110	402,922,523	45,785,412
Investments in Mutual Funds as per BSEC Directive	131,276,851	134,102,754	2,825,903
Total	**488,413,961**	**537,025,276**	**48,611,315**

Additional Disclosure on investments in Mutual Funds:

HFAML UNIT FUND:

This is an open-end growth mutual fund. Total 2,000,000 units has been subscribed at the time of the initial public subscription of this fund. The initial subscription period ended on 03 January 2018 and disclosed their first ever NAV @ market on 21 January 2018. At the end of the current reporting period (30 June 2018), the status of the fund was as follows:

	Amount in BDT
NAV @ market (on the close of 28 June 2018)*:	9.66
Market price or sale price per unit (on the close of 28 June 2018)*:	9.66
Surrender/ re-purchase price per unit: (on the close of 28 June 2018)*:	9.36
Average Cost price/ unit (subscription @ par):	10
Discount applied to surrender price from NAV @ market:	3.11%

**Source: Financial Express dated 01 July 2018.*

As the surrender price is not over 5% discount of the NAV @ market of the fund; the required provision applicable per unit as per **BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015** will be as follows:

Average cost	Surrender Value	Required provision
10	9.36	0.64

Total required provision for 2,000,000 units of HFAML UNIT FUND = **1,280,000.00**

ICBAGRANI1:

This is a close-end mutual fund which went live on 08 October 2017. Total 2,000,000 units has been subscribed at the time of the initial public subscription of this fund. At the end of the current reporting period (30 June 2018), the status of the fund was as follows:

	Amount in BDT
NAV @ market (on the close of 28 June 2018)*:	10.12
Market price or fair value/ unit (on the close of 28 June 2018)*:	7.6
Average Cost price/ unit (subscription @ par):	10
85% of NAV @ market:	8.60

**Source: DSE website.*

As the market price or fair value is less than 85% of the NAV @ market of this fund; the required provision applicable per unit as per **BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015** will be as follows:

Average cost	85% of NAV @ market	Required provision
10	8.60	1.40

Total required provision for 2,000,000 units of ICBAGRANI1 = **2,796,000.00**

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NCCBLMF1:

This is a close-end mutual fund. ATCSLGF holds 941,110 units of NCCBLMF1 in the porfolio. At the end of the current reporting period (30 June 2018), the status of the fund was as follows:

	Amount in BDT
NAV @ market (on the close of 28 June 2018)*:	11.14
Market price or fair value/ unit (on the close of 28 June 2018)*:	7.60
Average Cost price/ unit:	7.73
85% of NAV @ market:	9.47

**Source: DSE website.*

As the average cost price is lower than 85% of NAV @ market; thus ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015.**

MBL1STMF:

This is a close-end mutual fund. ATCSLGF holds 2,982,761 units of MBL1STMF in the porfolio. At the end of the current reporting period (30 June 2018), the status of the fund was as follows:

	Amount in BDT
NAV @ market (on the close of 28 June 2018)*:	11.24
Market price or fair value/ unit (on the close of 28 June 2018)*:	7.80
Average Cost price/ unit:	7.80
85% of NAV @ market:	9.55

**Source: DSE website.*

As the average cost price is lower than 85% of NAV @ market; thus ATCSLGF **NEED NOT** to keep any provision as per **BSEC Directive No (SEC/CMRRCD/2009-193/172) dated 30 June 2015.**

AMARSTOCK

Asian Tiger Sandhani Life Growth Fund
Statement of Profit on Sale of Trading Securities
For the Year ended 30 June 2018

Annexure-B

Date	Name of the Stock	Quantity	Buy Price	Total Buy Price	Sell Price	Sell Commission	Total sale proceeds	Gain/(Loss)
24-Jun-18	BRACBANK	0.50	51.41	25.70	80.18	-	40.09	14.39
26-Jun-18	BRACBANK	15,000	51.41	771,145.87	72.41	2,172.30	1,086,150.00	315,004.13
26-Jun-18	UPGDCL	5,000	183.58	917,879.07	260.50	2,605.00	1,302,500.00	384,620.93
27-Jun-18	QUEENSOUTH	6,844	10.00	68,440.00	60.98	834.69	417,347.12	348,907.12
27-Jun-18	GRAMEENS2	67,850	15.60	1,058,785.52	16.46	2,233.18	1,116,592.40	57,806.88
27-Jun-18	BRACBANK	15,000	51.41	771,145.87	71.81	2,154.21	1,077,103.90	305,958.03
27-Jun-18	GREENDELMF	202,795	7.49	1,519,749.86	8.70	3,528.63	1,764,316.50	244,566.64
27-Jun-18	LRGLOBMF1	371,741	7.47	2,778,519.59	8.00	5,947.86	2,973,928.00	195,408.41
28-Jun-18	GRAMEENS2	54,682	15.60	853,301.55	16.41	1,794.66	897,331.62	44,030.07
28-Jun-18	GREENDELMF	18,830	7.49	141,112.40	8.70	327.64	163,821.00	22,708.60
28-Jun-18	LRGLOBMF1	100,000	7.47	747,434.26	7.90	1,580.00	790,000.00	42,565.74
28-Jun-18	BRACBANK	8,500	51.41	436,982.66	71.25	1,211.19	605,596.10	168,613.44
10-Jun-18	BRACBANK	20,000	51.41	1,028,194.50	77.51	3,100.58	1,550,290.00	522,095.50
10-Jun-18	GP	5,000	306.18	1,530,887.30	390.47	3,904.74	1,952,367.90	421,480.60
11-Jun-18	BRACBANK	20,000	51.41	1,028,194.50	77.16	3,086.28	1,543,140.00	514,945.50
11-Jun-18	GP	5,000	306.18	1,530,887.30	393.13	3,931.34	1,965,670.00	434,782.70
12-Jun-18	BRACBANK	25,000	51.41	1,285,243.12	76.94	3,847.00	1,923,500.00	638,256.88
3-Jun-18	ACMELAB	15,000	115.67	1,734,988.52	94.21	2,826.42	1,413,211.50	(321,777.02)
3-Jun-18	BRACBANK	20,000	51.41	1,028,194.50	75.76	3,030.28	1,515,138.00	486,943.50
3-Jun-18	GP	5,000	306.18	1,530,887.30	404.74	4,047.38	2,023,689.50	492,802.20
4-Jun-18	ACMELAB	5,000	115.67	578,329.51	93.83	938.30	469,150.00	(109,179.51)
4-Jun-18	BRACBANK	10,000	51.41	514,097.25	75.73	1,514.60	757,300.00	243,202.75
4-Jun-18	GP	5,000	306.18	1,530,887.30	408.96	4,089.60	2,044,800.00	513,912.70
4-Jun-18	INTRACO	1,315	10.00	13,150.00	47.70	125.45	62,725.50	49,575.50
5-Jun-18	ACMELAB	10,000	115.67	1,156,659.01	93.98	1,879.59	939,795.70	(216,863.31)
5-Jun-18	BRACBANK	20,000	51.41	1,028,194.50	76.27	3,050.80	1,525,400.00	497,205.50
6-Jun-18	BRACBANK	25,000	51.41	1,285,243.12	77.85	3,892.44	1,946,220.00	660,976.88
7-Jun-18	BRACBANK	15,000	51.41	771,145.87	78.83	2,364.90	1,182,450.00	411,304.13
7-Jun-18	GRAMEENS2	19,485	15.60	304,059.48	16.80	654.70	327,348.00	23,288.52
27-May-18	ACMELAB	10,000	115.67	1,156,659.01	99.71	1,994.26	997,130.00	(159,529.01)
28-May-18	ACMELAB	5,000	115.67	578,329.51	96.93	969.30	484,650.00	(93,679.51)
28-May-18	BRACBANK	15,000	51.41	771,145.87	80.65	2,419.50	1,209,750.00	438,604.13
28-May-18	NAHEEACP	7,212	9.09	65,564.88	48.21	695.38	347,690.52	282,125.64

29-May-18	ACMELAB	5,000	115.67	578,329.51	97.02	970.20	485,100.00	(93,229.51)
29-May-18	BRACBANK	200	51.41	10,281.94	79.00	31.60	15,800.00	5,518.06
29-May-18	LRGLOBMF1	400,000	7.47	2,989,737.04	8.10	6,480.00	3,240,000.00	250,262.96
30-May-18	ACMELAB	3,765	115.67	435,482.12	98.00	737.94	368,970.00	(66,512.12)
30-May-18	LRGLOBMF1	75,000	7.47	560,575.69	8.10	1,215.00	607,500.00	46,924.31
31-May-18	BRACBANK	20,000	51.41	1,028,194.50	75.05	3,001.80	1,500,900.00	472,705.50
20-May-18	INTRACO	25,000	10.00	250,000.00	44.22	2,211.00	1,105,500.00	855,500.00
21-May-18	BRACBANK	40,000	51.41	2,056,389.00	72.19	5,775.11	2,887,556.00	831,167.00
22-May-18	BRACBANK	30,000	51.41	1,542,291.75	70.65	4,239.00	2,119,500.00	577,208.25
22-May-18	MJLBD	10,000	115.92	1,159,211.88	102.85	2,057.00	1,028,500.00	(130,711.88)
23-May-18	BRACBANK	10,000	51.41	514,097.25	73.14	1,462.81	731,405.00	217,307.75
23-May-18	BRACBANK	11,500	51.41	591,211.84	75.12	1,555.02	863,900.00	272,688.16
23-May-18	ACMELAB	10,000	115.67	1,156,659.01	97.95	1,763.10	979,500.00	(177,159.01)
23-May-18	MJLBD	10,000	115.92	1,159,211.88	102.60	1,846.80	1,026,000.00	(133,211.88)
13-May-18	ACMELAB	6,487	115.67	750,324.70	102.18	1,325.68	662,841.66	(87,483.04)
13-May-18	LRGLOBMF1	150,000	7.47	1,121,151.39	8.10	2,430.00	1,215,000.00	93,848.61
13-May-18	MJLBD	600	115.92	69,552.71	106.00	127.20	63,600.00	(5,952.71)
14-May-18	UPGDCL	20,000	183.58	3,671,516.27	209.48	8,379.20	4,189,600.00	518,083.73
15-May-18	LRGLOBMF1	200,000	7.47	1,494,868.52	8.10	3,240.00	1,620,000.00	125,131.48
15-May-18	UPGDCL	32,315	183.58	5,932,252.41	215.24	13,911.08	6,955,537.50	1,023,285.09
16-May-18	UPGDCL	5,000	183.58	917,879.07	218.88	2,188.80	1,094,400.00	176,520.93
16-May-18	ACMELAB	20,000	115.67	2,313,318.02	99.86	3,994.33	1,997,166.70	(316,151.32)
16-May-18	GREENDELMF	50,000	7.49	374,701.02	9.40	940.00	470,000.00	95,298.98
17-May-18	ACMELAB	20,000	115.67	2,313,318.02	97.56	3,902.21	1,951,104.00	(362,214.02)
6-May-18	ACMELAB	20,000	115.67	2,313,318.02	104.00	4,160.00	2,080,000.00	(233,318.02)
6-May-18	ADVENT	4,667	10.00	46,670.00	41.20	384.56	192,280.40	145,610.40
6-May-18	MJLBD	20,000	115.92	2,318,423.76	102.49	4,099.64	2,049,820.00	(268,603.76)
7-May-18	ACMELAB	20,000	115.67	2,313,318.02	104.02	4,160.71	2,080,354.20	(232,963.82)
7-May-18	GRAMEENS2	83,211	15.60	1,298,490.82	17.30	2,879.10	1,439,550.30	141,059.48
7-May-18	LRGLOBMF1	185,000	7.47	1,382,753.38	8.10	2,997.00	1,498,500.00	115,746.62
7-May-18	MJLBD	20,000	115.92	2,318,423.76	103.24	4,129.59	2,064,795.20	(253,628.56)
7-May-18	OIMEX	5,000	9.09	45,454.55	44.20	442.00	221,000.00	175,545.45
8-May-18	ACMELAB	20,000	115.67	2,313,318.02	102.33	4,093.20	2,046,600.00	(266,718.02)
8-May-18	GRAMEENS2	200,000	15.60	3,120,959.53	17.30	6,920.00	3,460,000.00	339,040.47
8-May-18	LRGLOBMF1	200,000	7.47	1,494,868.52	8.10	3,240.00	1,620,000.00	125,131.48
8-May-18	MJLBD	20,000	115.92	2,318,423.76	103.46	4,138.40	2,069,200.00	(249,223.76)
8-May-18	OIMEX	6,719	9.09	61,081.82	43.10	579.18	289,588.90	228,507.08
9-May-18	ACMELAB	20,000	115.67	2,313,318.02	102.15	4,085.85	2,042,922.90	(270,395.12)
9-May-18	GRAMEENS2	199,999	15.60	3,120,943.93	17.30	6,919.97	3,459,982.70	339,038.77
9-May-18	LRGLOBMF1	200,000	7.47	1,494,868.52	8.10	3,240.00	1,620,000.00	125,131.48
9-May-18	MJLBD	20,000	115.92	2,318,423.76	104.05	4,161.99	2,080,996.00	(237,427.76)
10-May-18	BRACBANK	1,660	51.41	85,340.14	79.10	262.61	131,306.00	45,965.86

10-May-18	LRGLOBMF1	100,000	7.47	747,434.26	8.10	1,620.00	810,000.00	62,565.74
10-May-18	MJLBD	20,000	115.92	2,318,423.76	106.60	4,263.89	2,131,944.00	(186,479.76)
30-Apr-18	ACMELAB	9,285	115.67	1,073,957.89	104.05	1,932.21	966,104.25	(107,853.64)
30-Apr-18	MJLBD	1,150	115.92	133,309.37	102.00	234.60	117,300.00	(16,009.37)
3-May-18	MJLBD	20,000	115.92	2,318,423.76	102.12	4,084.85	2,042,424.80	(275,998.96)
3-May-18	LRGLOBMF1	150,000	7.47	1,121,151.39	8.10	2,430.00	1,215,000.00	93,848.61
22-Apr-18	LRGLOBMF1	170,000	7.47	1,270,638.24	8.10	2,754.00	1,377,000.00	106,361.76
23-Apr-18	LRGLOBMF1	300,000	7.47	2,242,302.78	8.10	4,860.00	2,430,000.00	187,697.22
25-Apr-18	ACMELAB	15,400	115.67	1,781,254.88	104.00	3,203.20	1,601,600.10	(179,654.78)
25-Apr-18	MJLBD	20,000	115.92	2,318,423.76	100.98	4,039.19	2,019,593.00	(298,830.76)
26-Apr-18	ACMELAB	20,000	115.67	2,313,318.02	104.55	4,181.90	2,090,950.00	(222,368.02)
26-Apr-18	LRGLOBMF1	200,000	7.47	1,494,868.52	8.10	3,240.00	1,620,000.00	125,131.48
26-Apr-18	MJLBD	10,000	115.92	1,159,211.88	101.25	2,024.93	1,012,465.00	(146,746.88)
15-Apr-18	LRGLOBMF1	34,584	7.47	258,492.66	8.10	560.26	280,130.40	21,637.74
17-Apr-18	LRGLOBMF1	36,200	7.47	270,571.20	8.10	586.44	293,220.00	22,648.80
17-Apr-18	GRAMEENS2	70,000	15.60	1,092,335.84	17.51	2,452.00	1,226,000.00	133,664.16
18-Apr-18	GRAMEENS2	45,290	15.60	706,741.29	17.50	1,585.15	792,575.00	85,833.71
18-Apr-18	LRGLOBMF1	100,000	7.47	747,434.26	8.10	1,620.00	810,000.00	62,565.74
19-Apr-18	LRGLOBMF1	30,000	7.47	224,230.28	8.10	486.00	243,000.00	18,769.72
8-Apr-18	BRACBANK	27,060	64.26	1,738,933.95	105.00	5,682.60	2,841,300.00	1,102,366.05
8-Apr-18	ACMELAB	17,760	115.67	2,054,226.40	105.65	3,752.69	1,876,344.00	(177,882.40)
8-Apr-18	MJLBD	20,000	115.92	2,318,423.76	105.81	4,232.40	2,116,200.00	(202,223.76)
9-Apr-18	BRACBANK	60,000	64.26	3,855,729.37	105.90	12,707.60	6,353,800.00	2,498,070.63
9-Apr-18	ACMELAB	2,000	115.67	231,331.80	106.00	424.00	212,000.00	(19,331.80)
9-Apr-18	BXPHARMA	10,000	108.61	1,086,103.02	108.50	2,170.00	1,085,000.00	(1,103.02)
9-Apr-18	MJLBD	10,000	115.92	1,159,211.88	106.16	2,123.20	1,061,600.00	(97,611.88)
10-Apr-18	BRACBANK	12,000	64.26	771,145.87	107.19	2,572.56	1,286,282.40	515,136.53
10-Apr-18	LRGLOBMF1	150,000	7.47	1,121,151.39	8.10	2,430.00	1,215,000.00	93,848.61
10-Apr-18	ACMELAB	5,000	115.67	578,329.51	105.20	1,052.00	526,000.00	(52,329.51)
10-Apr-18	BXPHARMA	10,000	108.61	1,086,103.02	108.58	2,171.60	1,085,800.00	(303.02)
10-Apr-18	MJLBD	20,000	115.92	2,318,423.76	106.03	4,241.20	2,120,600.00	(197,823.76)
11-Apr-18	LRGLOBMF1	150,000	7.47	1,121,151.39	8.10	2,430.00	1,215,000.00	93,848.61
11-Apr-18	ACMELAB	10,000	115.67	1,156,659.01	105.75	2,115.00	1,057,500.00	(99,159.01)
11-Apr-18	BXPHARMA	10,000	108.61	1,086,103.02	106.45	2,129.00	1,064,500.00	(21,603.02)
11-Apr-18	MJLBD	3,900	115.92	452,092.63	106.00	826.80	413,400.00	(38,692.63)
12-Apr-18	ADVENTPHARMA	12,000	10.00	120,000.00	51.22	1,229.28	614,640.00	494,640.00
12-Apr-18	LRGLOBMF1	150,000	7.47	1,121,151.39	8.13	2,440.00	1,220,000.00	98,848.61
1-Apr-18	BRACBANK	10,000	64.26	642,621.56	99.58	1,991.67	995,835.00	353,213.44
1-Apr-18	MJLBD	5,000	115.92	579,605.94	104.90	1,049.00	524,500.00	(55,105.94)
2-Apr-18	BRACBANK	23,000	64.26	1,478,029.59	98.63	4,537.20	2,268,600.00	790,570.41
2-Apr-18	ACMELAB	10,000	115.67	1,156,659.01	104.33	2,086.60	1,043,300.00	(113,359.01)
2-Apr-18	LRGLOBMF1	400,000	7.47	2,989,737.04	8.10	6,480.00	3,240,000.00	250,262.96

3-Apr-18	ACMELAB	4,500	115.67	520,496.55	104.89	944.00	472,000.00	(48,496.55)
3-Apr-18	MJLBD	6,000	115.92	695,527.13	105.00	1,260.00	630,000.00	(65,527.13)
4-Apr-18	ACMELAB	10,000	115.67	1,156,659.01	103.96	2,079.20	1,039,600.00	(117,059.01)
4-Apr-18	BRACBANK	123,460	64.26	7,933,805.80	101.36	25,026.58	12,513,289.10	4,579,483.30
4-Apr-18	MJLBD	7,000	115.92	811,448.32	105.00	1,470.00	735,000.00	(76,448.32)
5-Apr-18	BRACBANK	100,000	64.26	6,426,215.62	103.80	20,760.66	10,380,330.00	3,954,114.38
5-Apr-18	ACMELAB	20,000	115.67	2,313,318.02	104.87	4,194.80	2,097,400.00	(215,918.02)
5-Apr-18	MJLBD	20,000	115.92	2,318,423.76	104.65	4,186.00	2,093,000.00	(225,423.76)
27-Mar-18	ACMELAB	5,000	115.67	578,329.51	101.62	1,016.16	508,082.00	(70,247.51)
27-Mar-18	BRACBANK	5,000	64.26	321,310.78	91.31	913.08	456,537.70	135,226.92
27-Mar-18	MJLBD	5,000	115.92	579,605.94	101.02	1,010.21	505,107.00	(74,498.94)
28-Mar-18	ACMELAB	2,500	115.67	289,164.75	101.33	506.65	253,325.00	(35,839.75)
28-Mar-18	BRACBANK	10,000	64.26	642,621.56	92.17	1,843.40	921,700.00	279,078.44
28-Mar-18	MJLBD	10,000	115.92	1,159,211.88	99.50	1,990.00	995,000.00	(164,211.88)
28-Mar-18	BRACBANK	10,000	64.26	642,621.56	92.99	1,859.80	929,900.40	287,278.84
29-Mar-18	BRACBANK	50,000	64.26	3,213,107.81	95.52	9,552.07	4,776,035.00	1,562,927.19
29-Mar-18	BXPHARMA	5,000	108.61	543,051.51	102.76	1,027.63	513,814.80	(29,236.71)
29-Mar-18	ACMELAB	7,500	115.67	867,494.26	102.44	1,536.60	768,300.00	(99,194.26)
29-Mar-18	LRGLOBMF1	55,000	7.47	411,088.84	8.10	891.00	445,500.00	34,411.16
29-Mar-18	MJLBD	7,500	115.92	869,408.91	101.06	1,515.90	757,950.00	(111,458.91)
20-Mar-18	GREENDELMF	150,000	7.49	1,124,103.06	9.10	2,730.00	1,365,000.00	240,896.94
20-Mar-18	LRGLOBMF1	13,000	7.47	97,166.45	8.10	210.60	105,300.00	8,133.55
20-Mar-18	CONFIDCEM	0.40	127.73	51.09	150.00	0.12	60.00	8.91
21-Mar-18	LRGLOBMF1	500	7.47	3,737.17	8.10	8.10	4,050.00	312.83
21-Mar-18	DBH1STMF	105,291	8.13	856,213.24	9.40	1,979.47	989,735.40	133,522.16
21-Mar-18	GREENDELMF	150,000	7.49	1,124,103.06	9.10	2,730.00	1,365,000.00	240,896.94
22-Mar-18	DBH1STMF	693,712	8.13	5,641,179.19	9.40	13,041.79	6,520,892.80	879,713.61
22-Mar-18	GREENDELMF	20,000	7.49	149,880.41	9.10	364.00	182,000.00	32,119.59
11-Mar-18	YPL	0.80	9.09	7.27	31.64	-	25.31	18.04
13-Mar-18	QUEENSOUTH	10,000	10.00	100,000.00	29.90	598.00	299,000.00	199,000.00
15-Mar-18	QUEENSOUTH	3,686	10.00	36,860.00	36.00	265.39	132,696.00	95,836.00
15-Mar-18	LRGLOBMF1	2	7.47	14.95	8.00	0.03	16.00	1.05
8-Mar-18	LRGLOBMF1	70,000	7.47	523,203.98	8.00	1,120.00	560,000.00	36,796.02
27-Feb-18	NCCBLMF1	251,438	7.73	1,944,044.72	9.26	4,656.63	2,328,315.88	384,271.16
28-Feb-18	NCCBLMF1	300,000	7.73	2,319,511.83	9.22	5,530.00	2,765,000.00	445,488.17
28-Feb-18	NAHEEACP	10,095	9.09	91,774.46	46.80	944.89	472,446.00	380,671.54
20-Feb-18	LRGLOBMF1	150,000	7.47	1,121,151.39	8.00	3,000.00	1,200,000.00	78,848.61
13-Feb-18	BRACBANK	50,000	64.26	3,213,107.81	98.49	9,849.00	4,924,500.00	1,711,392.19
13-Feb-18	LRGLOBMF1	27,242	7.47	203,616.04	8.10	441.32	220,660.20	17,044.16
15-Feb-18	GP	2,500	306.18	765,443.65	504.96	2,524.80	1,262,400.00	496,956.35
15-Feb-18	LRGLOBMF1	68,000	7.47	508,255.30	8.10	1,101.60	550,800.00	42,544.70
5-Feb-18	IDLC	20,100	70.95	1,426,170.48	75.98	3,817.75	1,527,099.51	100,929.03
5-Feb-18	BRACBANK	25,000	64.26	1,606,553.90	87.58	5,473.75	2,189,500.00	582,946.10

6-Feb-18	BRACBANK	60,000	64.26	3,855,729.37	91.08	13,661.57	5,464,626.00	1,608,896.63
6-Feb-18	GP	7,000	306.18	2,143,242.22	498.21	8,718.75	3,487,499.40	1,344,257.18
6-Feb-18	IDLC	30,000	70.95	2,128,612.65	76.68	5,751.23	2,300,490.00	171,877.35
6-Feb-18	BRACBANK	15,000	64.26	963,932.34	92.05	2,761.60	1,380,800.00	416,867.66
7-Feb-18	IDLC	11,000	70.95	780,491.30	77.11	1,696.52	848,260.60	67,769.30
7-Feb-18	LRGLOBMF1	200,000	7.47	1,494,868.52	7.97	3,186.00	1,593,000.00	98,131.48
7-Feb-18	OIMEX	14,065	9.09	127,863.64	44.07	1,239.80	619,899.30	492,035.66
28-Jan-18	LRGLOBMF1	77,050	7.47	575,898.10	8.02	1,545.26	618,105.00	42,206.90
29-Jan-18	BATBC	100	3,420.00	342,000.00	3,781.15	945.29	378,115.00	36,115.00
29-Jan-18	GP	5,000	306.18	1,530,887.30	511.00	6,387.50	2,555,000.00	1,024,112.70
29-Jan-18	LRGLOBMF1	79,329	7.47	592,932.12	8.10	1,606.41	642,564.90	49,632.78
31-Jan-18	BATBC	400	3,420.00	1,368,000.00	3,785.09	3,785.09	1,514,036.00	146,036.00
1-Feb-18	LRGLOBMF1	77,000	7.47	575,524.38	8.00	1,540.00	616,000.00	40,475.62
22-Jan-18	GP	5,000	306.18	1,530,887.30	495.00	6,187.50	2,475,000.00	944,112.70
22-Jan-18	LRGLOBMF1	100,000	7.47	747,434.26	8.06	2,015.00	806,000.00	58,565.74
22-Jan-18	SQURPHARMA	17,500	230.62	4,035,786.14	331.67	14,510.45	5,804,181.25	1,768,395.11
22-Jan-18	IDLC	50,000	70.95	3,547,687.75	81.64	10,204.38	4,081,750.00	534,062.25
22-Jan-18	RENATA	5,000	1,149.88	5,749,410.83	1,265.20	15,815.00	6,326,000.00	576,589.17
23-Jan-18	IDLC	20,000	70.95	1,419,075.10	83.30	4,165.00	1,666,000.00	246,924.90
23-Jan-18	GP	5,000	306.18	1,530,887.30	501	6,262.88	2,505,150.60	974,263.30
23-Jan-18	LRGLOBMF1	30,025	7.47	224,417.14	8.00	600.50	240,200.00	15,782.86
23-Jan-18	SINGERBD	3,000	192.32	576,954.17	194.50	1,458.75	583,500.00	6,545.83
25-Jan-18	GP	5,000	306.18	1,530,887.30	511.57	6,394.68	2,557,871.00	1,026,983.70
25-Jan-18	BRACBANK	50,000	64.26	3,213,107.81	104.05	13,005.75	5,202,300.00	1,989,192.19
25-Jan-18	SINGERBD	5,000	192.32	961,590.28	197.62	2,470.30	988,121.00	26,530.72
16-Jan-18	IDLC	6,899	70.95	489,509.96	81.86	1,411.79	564,717.65	75,207.69
16-Jan-18	LRGLOBMF1	10,000	7.47	74,743.43	8.00	200.00	80,000.00	5,256.57
17-Jan-18	GP	5,000	306.18	1,530,887.30	482.11	6,026.33	2,410,532.00	879,644.70
17-Jan-18	LRGLOBMF1	90,000	7.47	672,690.83	8.00	1,800.00	720,000.00	47,309.17
17-Jan-18	SQURPHARMA	5,000	230.62	1,153,081.76	316.71	3,958.88	1,583,550.00	430,468.24
18-Jan-18	GP	3,177	306.18	972,725.79	482.02	3,828.46	1,531,384.85	558,659.06
18-Jan-18	LRGLOBMF1	86,742	7.47	648,339.43	8.00	1,734.84	693,936.00	45,596.57
18-Jan-18	SQURPHARMA	6,000	230.62	1,383,698.11	322.00	4,830.00	1,932,000.00	548,301.89
7-Jan-18	UPGDCL	10,000	173.72	1,737,163.88	191.85	4,796.37	1,918,546.00	181,382.13
10-Jan-18	IFADAUTOS	10,000	130.00	1,300,000.00	135.00	3,375.00	1,350,000.00	50,000.00
4-Jan-18	UPGDCL	30,000	173.72	5,211,491.63	193.91	14,543.25	5,817,300.00	605,808.38
3-Jan-18	UPGDCL	10,000	173.72	1,737,163.88	190.85	4,771.25	1,908,500.00	171,336.13

24-Dec-17	GP	25	292.52	7,313.01	463.52	28.97	11,588.00	4,274.99
24-Dec-17	GP	5,000	292.52	1,462,601.73	466.28	5,828.50	2,331,400.00	868,798.27
24-Dec-17	NAHEEACP	4,423	9.09	40,209.85	97.14	1,074.13	429,650.22	389,440.37
24-Dec-17	NAHEEACP	7,000	9.09	63,637.57	101.22	1,771.31	708,523.90	644,886.33
26-Dec-17	NAHEEACP	3,000	9.09	27,273.24	80.61	604.60	241,840.00	214,566.76
27-Dec-17	OLYMPIC	10,000	272.27	2,722,738.03	280.72	7,017.98	2,807,191.00	84,452.97
27-Dec-17	SQURPHARMA	6,000	226.97	1,361,806.27	299.90	4,498.50	1,799,400.00	437,593.73
28-Dec-17	SQURPHARMA	14,000	226.97	3,177,547.97	299.51	10,483.00	4,193,201.60	1,015,653.63
22-Nov-17	UPGDCL	30,000	173.72	5,211,491.63	183.50	13,762.50	5,505,000.00	293,508.38
14-Nov-17	ACI	30,000	472.67	14,180,173.35	490.20	36,765.00	14,706,000.00	525,826.65
14-Nov-17	OLYMPIC	29,876	272.27	8,134,452.15	273.97	20,462.46	8,184,982.00	50,529.85
15-Nov-17	OLYMPIC	100,000	272.27	27,227,380.34	275.00	68,750.00	27,500,000.00	272,619.66
15-Nov-17	OLYMPIC	30,000	272.27	8,168,214.10	274.70	20,602.85	8,241,140.40	72,926.30
5-Nov-17	BBSCABLES	7,077	10.00	70,770.00	139.00	2,459.26	983,703.00	912,933.00
6-Nov-17	BRACBANK	30,000	63.15	1,894,457.77	106.00	7,950.00	3,180,000.00	1,285,542.23
6-Nov-17	OIMEX	10,000	10.00	100,000.00	114.90	2,872.50	1,149,000.00	1,049,000.00
7-Nov-17	OIMEX	13,435	10.00	134,350.00	112.64	3,783.33	1,513,333.18	1,378,983.18
2-Nov-17	BBSCABLES	1,347	10.00	13,470.00	138.90	467.75	187,098.30	173,628.30
30-Oct-17	OLYMPIC	40,000	272.27	10,890,952.13	246.49	24,648.50	9,859,400.00	(1,031,552.13)
10-Oct-17	ACMELAB	50,000	115.67	5,783,295.05	113.00	14,125.00	5,650,000.00	(133,295.05)
24-Sep-17	BRACBANK	25,000	63.15	1,578,714.81	85.08	5,317.56	2,127,023.20	548,308.39
25-Sep-17	BRACBANK	25,000	63.15	1,578,714.81	85.00	5,312.50	2,125,000.00	546,285.19
26-Sep-17	BRACBANK	15,000	63.15	947,228.88	85.00	3,187.50	1,275,000.00	327,771.12
10-Sep-17	NURANI	19,431	10.00	194,310.00	22.08	1,072.59	429,036.48	234,726.48
23-Aug-17	BBS	80,000	51.01	4,080,820.51	56.58	11,315.00	4,526,000.00	445,179.49
24-Aug-17	BBS	115,000	51.01	5,866,179.49	54.35	15,626.95	6,250,779.00	384,599.51
30-Jul-17	CONFIDCEM	27,000	139.97	3,779,109.70	155.02	10,463.75	4,185,499.50	406,389.80
30-Jul-17	CONFIDCEM	22,776	139.97	3,187,888.99	155.01	8,826.10	3,530,440.00	342,551.01
30-Jul-17	MERCANBANK	0.70	17.97	12.58	15.84	-	11.09	(1.49)
31-Jul-17	BBSCABLES	25,260	10.00	252,600.00	83.00	4,612.48	2,096,580.00	1,843,980.00
1-Aug-17	ACI	4,720	519.94	2,454,115.34	523.00	5,430.83	2,468,560.00	14,444.66
26-Jul-17	CONFIDCEM	50,000	139.97	6,998,351.30	157.73	19,716.66	7,886,662.60	888,311.30
16-Jul-17	CONFIDCEM	100,000	139.97	13,996,702.61	154.05	38,512.50	15,405,000.00	1,408,297.39
18-Jul-17	CONFIDCEM	45,000	139.97	6,298,516.17	157.58	17,727.30	7,090,920.00	792,403.83
20-Jul-17	CONFIDCEM	25,000	139.97	3,499,175.65	158.30	9,894.00	3,957,600.00	458,424.35
20-Jul-17	CONFIDCEM	25,000	139.97	3,499,175.65	158.86	9,928.85	3,971,540.00	472,364.35
				410,492,281.73		**1,074,526.93**	**477,548,336.87**	**67,056,055.14**

Asian Tiger Sandhani Life Growth Fund
Schedule of FDRs
For the year ended 30 June 2018

Annexure-C

SL No	Name of Financial Institutions	TDR No	Principal Amount	Interest Rate	Opening Date	Maturity Date	Duration	Accrued Interest Date 30.06.2017	Days	Accrued Interest 30.06.2018	Interest Income 30.06.2018	Excise Duty	Encashment During the Year	Closing Balance
1	NRB Bank	1013170096438	50,000,000	10.00%	23-Apr-18	1-Aug-18	100 Days	-	68	944,444	944,444	-	-	50,944,444
2	International Leasing and Finance	IL/7487/16	10,000,000	11.50%	11-Mar-18	11-Sep-18	6 Month	-	109	348,194	348,194	-	-	10,348,194
3	International Leasing and Finance	IL/7487/16	10,000,000	9.50%	11-Sep-17	11-Mar-18	6 Month	-	180	-	475,000	-	475,000	10,000,000
4	International Leasing and Finance	IL/7487/16	10,000,000	9.00%	11-Jun-17	11-Sep-17	3 Month	50,000	70	-	175,000	12,000	213,000	10,000,000
								50,000		**1,292,639**	**1,942,639**	**12,000**		**61,292,639**

AMARSTOCK

Siddiqui Nazir & Co. Chartered Accountants Dhaka

CHARTERED ACCOUNTANTS