

Price Sensitive Information



Asset Manager



Investment Corporation of Bangladesh (ICB)
Trustee & Custodian

This is for the kind information of the valued unit holders of **AMS Global First Regular Income Fund** that the Trustee Committee of the fund in its Trustee Meeting held on September 01, 2026 at 3.00 P.M at the meeting room of Investment Corporation of Bangladesh, BDBL Bhaban, Level-18, 08 Rajuk Avenue, Dhaka- 1000. approved the Audited Financial Statements for the Year ended June 30, 2026 and declared Cash dividend for the year 2026 @ **6.00%** (Six Percent). The Fund also reported Net Profit of Tk. 0.85 crore, Earnings Per Unit Tk. 0.67 and Net Operating Cash Flow Per Unit Tk. 0.52 for the period ended June 30, 2026 (November 11, 2025 to June 30, 2026). The Fund also reported Net Asset Value (NAV) Per Unit Tk. 10.66 at cost price and Tk. 10.69 at Market (Fair Value) Price as on June 30, 2026. The Record date for Entitlement of the dividend was on June 30, 2026.

By the order of the Trustee Committee of **AMS Global First Regular Income Fund**.

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