

**Shanta First Income Unit Fund**

| <b>Purpose</b> | <b>Name of the Account</b>                 | <b>Account No</b> | <b>Routing Number</b> | <b>Name of the Bank</b> | <b>Branch</b>  |
|----------------|--|-------------------|-----------------------|-------------------------|----------------|
| Sell of Unit   | Shanta First Income Unit Fund Subscription | 1121995162002     | 225261729             | The City Bank Limited   | Gulshan Branch |
| SIP Unit       | Shanta First Income Unit Fund              | 1511205147575001  | 060262983             | BRAC Bank Limited       | Mirpur Branch  |

**Shanta Amanah Shariah Fund**

| <b>Purpose</b> | <b>Name of the Account</b>              | <b>Account No</b> | <b>Routing Number</b> | <b>Name of the Bank</b>        | <b>Branch</b>    |
|----------------|---|-------------------|-----------------------|--------------------------------|------------------|
| Sell of Unit   | Shanta Amanah Shariah Fund Subscription | 1261220000375     | 015263195             | Al-Arafah Islamic Bank Limited | Mohakhali Branch |
| SIP Unit       | Shanta Amanah Shariah Fund              | 0002130949401     | 215261726             | Standard Chartered Bank        | Gulshan Branch   |

**Shanta Fixed Income Fund**

| <b>Purpose</b> | <b>Name of the Account</b>            | <b>Account No</b> | <b>Routing Number</b> | <b>Name of the Bank</b> | <b>Branch</b>  |
|----------------|---------------------------------------|-------------------|-----------------------|-------------------------|----------------|
| Sell of Unit   | Shanta Fixed Income Fund Subscription | 3103320252001     | 225261729             | The City Bank Limited   | Gulshan Branch |
| SIP Unit       | Shanta Fixed Income Fund              | 1511205147624001  | 060262983             | BRAC Bank Limited       | Mirpur Branch  |