SEML IBBL SHARIAH FUND
REVISED SCHEDULE OF THE SGM (PSI)

Date: October 19, 2026

With reference to the earlier published Price Sensitive Information dated August 25, 2026 regarding the **Special General Meeting (SGM)** of the unitholders of **SEML IBBL Shariah Fund,** the Trustee Committee of the Fund hereby informs all concerned that, with the approval of the Bangladesh Securities and Exchange Commission (BSEC), the SGM has been **rescheduled from October 27, 2026, to November 16, 2026.** The revised schedule of the SGM is as follows:

Particulars	Details
Revised Meeting Date	**November 16, 2026**
Time	**11:00 AM**
Venue	**RAOWA Convention Hall (Anchor Hall-02), VIP Road, Mohakhali, Dhaka-1206**

The unitholders attending the SGM will cast their votes on the proposal for conversion of the Fund from a closed-end fund to an open-end fund or redemption of the Fund, as applicable. All other particulars of the earlier notice shall remain unchanged.

By order of the Trustee Committee
Sd/-
(Md. Abu Taleb)
Assistant General Manager
Member Secretary
Trustee Committee
Investment Corporation of Bangladesh