

SEML IBBL Shariah Fund

Asset Manager: Strategic Equity Management Ltd.

Price Sensitive Information

This is for the kind information of the valued unit holders of **SEML IBBL Shariah Fund** that the Trustee Committee of the fund in its Trustee Meeting held on August 14, 2024 at 2:35 P.M at BDBL Building, at 18th Floor, 8, Rajuk, DIT Avenue, Dhaka-1000, approved the Audited Financial Statements for the year ended on June 30, 2024 where following decision were made:

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|---|----------------------------------|
| 1. Declared Dividend | : 0.00% cash (Tk. 0.00 per unit) |
| 2. Record Date | : September 08, 2024 |
| 3. Net Profit/(Loss) | : Tk. (63,677,668.00) |
| 4. Earnings Per Unit (EPU) | : Tk. (0.64) per unit |
| 5. Net Operating Cash Flow per Unit (NOCPU) | : Tk. 0.35 per unit |
| 6. Net Asset Value (NAV) per unit (at fair value) | : Tk. 9.38 per unit |
| 7. Net Asset Value (NAV) per unit (at cost price) | : Tk. 10.89 per unit |

By the order of the Trustee Committee
Chairman
Trustee of "SEML IBBL Shariah Fund"
Investment Corporation of Bangladesh

Note:

1. The Audited Annual Financial Statements of SEML IBBL Shariah Fund for the period ended June 30, 2024 are available at the website of Strategic Equity Management Ltd. (www.seml-bd.com)
2. Abridged Audited Financial Statements have been published in the newspapers as per prescribed rules i.e. "The Dainik Sharebazar Protidin", "The Daily New Nation" and "www.newsbangla24.com" of August 15, 2024.
3. Unit holders bearing BO ID are requested to update their respective BO Accounts with 12-digit E-TIN Numbers through Depository Participants (Broker House). Failure to provide E-TIN Number to Depository Participants will be subjected to deduction of TAX from cash dividend @15% instead of 10% (individual) as per amended Income TAX Act, 2023 under Section 117.
4. The concerned Broker Houses/Merchant Banks are requested to provide a statement with the details (Shareholder name, BO ID-Number, Client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable) of their margin loan holders who holds SEMLIBBLSF shares, as on "Record Date" along with the name of the contact person in this connection. The Broker Houses are also requested to provide us with their Bank Account name and number, routing number etc.

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