

SEML PBSL Fixed Income Fund

Asset Manager: Strategic Equity Management Ltd.

Price Sensitive Information

This is for the kind information of the valued unit holders of **SEML PBSL Fixed Income Fund** managed by **Strategic Equity Management Ltd.** that Bangladesh General Insurance Company Ltd (BGIC), the Trustee of the Fund, has approved dividend for the **FY: 2025-26** ended **June 30, 2026** in its meeting held on **August 23, 2026** at 12:00 P.M. The unit holders, whose name appeared in the register on **June 30, 2026** will be entitled to receive the aforesaid dividend. The key financial information as per the Audited Financial Statements for the period ended **June 30, 2026** of the Fund are as follows:

1. Declared Dividend	: 3.50% cash (Tk. 0.35 per unit)
2. Book Closure Date	: June 30, 2026
3. Net Profit/(Loss)	: Tk. 9,818,370.00
4. Earnings Per Unit (EPU)	: Tk. 0.39 per unit
5. Net Operating Cash Flow per Unit (NOCPU)	: Tk. 0.43 per unit
6. Net Asset Value (NAV) per unit (at fair value)	: Tk. 9.76 per unit
7. Net Asset Value (NAV) per unit (at cost price)	: Tk. 10.48 per unit

By the order of the Trustee Committee
Chairman

Trustee of "SEML PBSL Fixed Income Fund"
Bangladesh General Insurance Company Ltd.

Note:

1. The Audited Annual Financial Statements of SEML PBSL Fixed Income Fund for the period ended June 30, 2026 are available at the website of Strategic Equity Management Ltd. (www.seml-bd.com)
2. 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.
3. 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 SEMLPBSLFIF shares, as on "Book Closure 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.

Investor Relations Office: Strategic Equity Management Ltd.

Corporate Address: Finance Square, Level - 14, Plot-22/A, Road No-102 & 103, Block-CEN(D), Gulshan, Dhaka-1212. Phone: +88 02 226 602 590, Fax: +88 88 02 226 602 591

Email: info@seml-bd.com, Website: www.seml-bd.com