

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: 2023-24 ended June 30, 2024 in its meeting held on August 19, 2024 at 02:45 P.M. The unit holders, whose name appeared in the register on June 30, 2024 will be entitled to receive the aforesaid dividend. The key financial information as per the Audited Financial Statements for the period ended June 30, 2024 of the Fund are as follows:

1. Declared Dividend	:	2.50% cash (Tk. 0.25 per unit)
2. Book Closure Date	:	June 30, 2024
3. Net Profit/(Loss)	:	Tk. 27,068,834.00
4. Earnings Per Unit (EPU)	:	Tk. 0.28 per unit
5. Net Operating Cash Flow per Unit (NOCPU)	:	Tk. 0.30 per unit
6. Net Asset Value (NAV) per unit (at fair value)	:	Tk. 10.37 per unit
7. Net Asset Value (NAV) per unit (at cost price)	:	Tk. 11.59 per unit

By the order of the Trustee Committee

Chairman

Trustee of “SEML PBSL Fixed Income Fund”
Investment Corporation of Bangladesh

Note:

1. The Audited Annual Financial Statements of SEML PBSL Fixed Income 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 20, 2024.

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