SEML FBLSL Growth Fund

Asset Manager: Strategic Equity Management Ltd.

Price Sensitive Information

This is for the kind information of the valued unit holders of **SEML FBLSL Growth Fund** that the Trustee Committee of the fund in its Trustee Meeting held on **August 16, 2026 at 02:35 P.M** at 42, Dilkusha C/A, Dhaka-1000, approved the Audited Financial Statements for the period ended June 30, 2026 where following decision were made:

1.	Declared Dividend	: 0.00% cash (Tk. 0.00 per unit)
2.	Net Income/(Loss)	: Tk. 65,774,167
3.	Earnings Per Unit (EPU)	: Tk. 0.90 per unit
4.	Net Operating Cash Flow per Unit (NOCPU)	: Tk. 0.80 per unit
5.	Net Asset Value (NAV) per unit (at fair value)	: Tk. 10.00 per unit
6.	Net Asset Value (NAV) per unit (at cost value)	: Tk. 11.77 per unit

As per DSE Letter no. DSE/CGFRC/LC-161/2020/5023 dated October 8, 2020 discloser of the Emphasis of Matters in the Auditor's Report of the Audited Financial Statements:

Quote:

Emphasis of Matter

- We draw attention to Notes 5.00 to the Financial Statements relating to the Fund's investments measured at fair value, amounting to Tk. 611,140,882. This includes an investment in shares of Global Islami Bank (GIB) with a cost value of Tk. 14,992,490, against which a fair value/market value of the. Nil has been considered as at the reporting date. Accordingly, a provision/impairment has been recognized against the said investment, During the year, the Fund received dividend income from the investment, which has been recognized as dividend income in the Financial Statements, and the corresponding provision has been maintained in respect of the investment.

Our opinion is not modified in respect of this matter.

: Unquote

By the order of the Trustee Committee
Chairman
Trustee of **"SEML FBLSL Growth Fund"**
Bangladesh General Insurance Company Ltd.

Note:

1. The Audited Annual Financial Statements of SEML FBLSL Growth 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 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 SEMLFBLSLGF 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.

Investor Relations Office: Strategic Equity Management Ltd.

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