



**SEML IBBL Shariah Fund
Unclaimed/Unsettled Cash Dividend for FY 2018-19**

This is to inform our valued past and present Unit Holders that, unclaimed/unsettled dividend for the financial year 2018-2019 shall be transferred to the Capital Market Stabilization Fund (CMSF) established under the Bangladesh Securities and Exchange Commission (Capital Market Stabilization Fund) Rules, 2021 by 26 September 2022 under the Directive and Notification in this regard of the Bangladesh Securities and Exchange Commission.

Therefore, concerned Unit Holders are requested to claim/collect their dividend (if any) with proper supporting documents of ownership along with NID from the Share Department of the Asset Management on before 26 September 2022.

It is to be noted that, after 26 September 2022 the fund will transfer remaining unclaimed/unsettled dividend for the year 2018-19 to the Capital Market Stabilization Fund as directed.

In case of any query/ies, Unit Holders may contact at +88 02 550 552 80 or email to info@strategic-bd.com

For SEML IBBL Shariah Fund

Sd/-
Chief Operating Officer
Strategic Equity Management Limited
(The Asset Manager of SEML IBBL Shariah Fund)