

November 15, 2016

“SEML IBBL SHARIAH FUND”

Market Lot = 500 SHARES

Asset Manager: Strategic Equity Management Limited

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FC NAME	TT CLEAN RATE (BDT)		FC REQUIRED FOR 500 SHARES
US DOLLAR	1\$=	78.0000	\$ 64.10
POUND (GBP)	1£=	96.1629	£ 51.46
EURO	1€=	83.4230	€ 59.94

Source: <http://www.sonalibank.com.bd> on November 15, 2016 and TT clean exchange rate of Sonali Bank Ltd. on the date of Publication of Abridged version of Prospectus (i.e. November 15, 2016)