



## SEML Lecture Equity Management Fund



Asset Manager: Strategic Equity Management Ltd.

### PRICE SENSITIVE INFORMATION

This is for the kind information of the valued unit holders of SEML Lecture Equity Management Fund that the Trustee Committee of the fund in its Trustee Meeting held on August 10, 2016 at 2.35 P.M at 42, Dilkusha C/A, Dhaka-1000, approved the Audited Financial Statements for the period ended June 30, 2016 where following decision were made:

|                                                     |   |                               |
|-----------------------------------------------------|---|-------------------------------|
| 1. Approved Dividend                                | : | 2.5% cash (Tk. 0.25 per unit) |
| 2. Record Date                                      | : | September 4, 2016             |
| 3. Net Profit/(Loss)                                | : | Tk. 1,43,12,087.00            |
| 4. Earnings Per Unit (EPU)                          | : | Tk. 0.29 per unit             |
| 5. Net Cash Flow per Unit (NCPU)                    | : | Tk. 0.15 per unit             |
| 6. Net Asset Value (NAV) per unit (at market price) | : | Tk. 10.32 per unit            |

By the order of the Trustee Committee  
Chairman  
Trustee of "SEML Lecture Equity Management Fund"  
Bangladesh General Insurance Company Ltd.

**Note:**

1. The Audited Annual Financial Statements of SEML Lecture Equity Management Fund for the period ended June 30, 2016 are available at the website of Strategic Equity Management Ltd. ([www.strategic-bd.com](http://www.strategic-bd.com))
2. Abridged Audited Financial Statements have been published in the newspapers as per prescribed rules i.e. "The Daily Manobkantha" and "The Daily New Nation" on August 11, 2016.
3. Unit holders bearing BO ID are requested to update their respective BO Accounts with 12 digit E-TIN Numbers through Depository Participants (Broker House) before September 4, 2016.
4. 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 Ordinance No. XXXVI of 1984 under Section 54 (Financial Act 2014-15)

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