

SEML FBLSL Growth Fund
(As per Prospectus)

Name	SEML FBLSL Growth Fund
Nature of the fund	The Fund will be a closed-end mutual fund of 10 (Ten) years tenure, established with a view to broaden the base of investment instruments & thus to develop the capital market.
Objective	The objective of the Fund is to provide attractive dividend to the unit holders by investing the proceeds in the various financial instruments in the Bangladesh Capital as well as Money Markets.
Consent date of BSEC	November 04, 2018
Date of publication of Prospectus	November 08, 2018
Trading Code	SEMLFBSLGF
Subscription Open	December 02, 2018
Subscription Close (Cut-Off date)	December 13, 2018
Offer Price	Tk. 10.00 per unit
Face Value	Tk. 10.00 per unit
Market Lot	500 units
Sponsor's Portion	10,000,000 units [TK. 100,000,000]
Pre-IPO Placement Portion	35,000,000 units [TK. 350,000,000]
Public offer	55,000,000 units [TK. 550,000,000]
Size of the fund in units	100,000,000
Size of the fund in Amount	Tk. 1,000,000,000
Foreign Currency Required for NRB and Foreign Applicants (per lot)	USD 60.13 or GBP 45.93 or EUR 52.90
Asset Manager	Strategic Equity Management Limited
Sponsor	FBL Securities Limited (FBLSL)
Trustee	Bangladesh General Insurance Company Limited. (BGIC)
Custodian	BRAC Bank Limited