

SEML IBBL Shariah Fund
(As per Prospectus)

Name	SEML IBBL Shariah 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 shariah compliant investment instruments and 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 shariah compliant financial instruments in the Bangladesh Capital as well as Money Markets.
Consent date of BSEC	November 13, 2016
Date of publication of Prospectus	November 15, 2016
Trading Code	SEMLIBLSF
Subscription Open	December 11, 2016
Subscription Close (Cut-Off date)	December 21, 2016
Offer Price	Tk. 10.00 per unit
Face Value	Tk. 10.00 per unit
Market Lot	500 units
Sponsor's Portion	50,000,000 units
Pre-IPO Placement Portion	25,000,000 units
Public offer	25,000,000 units
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 64.10 or GBP 51.46 or EUR 59.94
Asset Manager	Strategic Equity Management Limited
Sponsor	Islami Bank Bangladesh Limited (IBBL)
Trustee	Investment Corporation of Bangladesh (ICB)
Custodian	Investment Corporation of Bangladesh (ICB)