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| Name  | SEML FBLSL Growth Fund |
| Nature of Fund | Closed End Mutual Fund for Ten Years Tenure |
| 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 Market as well as Money Markets.  |
| BSEC’s Consent for IPO | November 04, 2018 |
| Publication Date of Prospectus | November 08, 2018  |
| Subscription Open | December 02, 2018 |
| Subscription Close | December 13, 2018 |
| Security Trading Code | SEMLFBSLGF |
| Public Offer | 55million units  |
| Offer Price  | Tk. 10 each (per unit) |
| Pre-IPO Paid-up Capital | Tk. 350mn (35mn units) |
| Size of Fund  | Tk. 1,000mn (100mn units) |
| Min. size for IPO subscription (per lot) | 500 units |
| Foreign Currency reqd. for NRB and Foreign Applicants (per Lot) | USD 60.13 or GBP 45.93 or EUR 52.90 |
| Sponsor | FBL Securities Limited |
| Asset Manager | Strategic Equity Management Limited  |
| Trustee | Bangladesh General Insurance Company Limited |
| Custodian | BRAC Bank Limited |
| Auditor | S F Ahmed & Co |