

**Net Asset Value (NAV)** per share of P.O.L.I.C.Y. Limited as at 31 July 2023 **Rs. 5.52** after the declaration of a dividend of 10 cents per share.

NAV has increased by **2.41%** as compared to June 2023. Company's shares are currently trading at a discount of **43%**.

Date of publication: 11 August 2023

This communiqué is issued pursuant to Listing Rule 16.17. The Board of Directors of P.O.L.I.C.Y. Limited accepts full responsibility for the accuracy of the information contained in this communiqué.

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