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**P.O.L.I.C.Y.**  
L I M I T E D

**The Net Asset Value per share**  
of P.O.L.I.C.Y. Limited as at  
**30 June 2016 was Rs. 5.12**

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Date of publication: 15 July 2016

"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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