



**IMPRESS CAPITAL LIMITED**

*unlocking opportunities*

**BCB iCL Growth Fund**

বন্ধু অস্বস্তিত...

## Price Sensitive Information

This is for kind information of all concerned that the Trustee Committee of BCB ICL Growth Fund in its Trustee Meeting held on July 23, 2020 at 12:00 PM has approved the Audited Financial Statements for the accounting year ended on June 30, 2020 and also approved the followings:

<b>Sponsor</b>	<b>: Bangladesh Commerce Bank Limited</b>
<b>Trustee</b>	<b>: Investment Corporation of Bangladesh</b>
<b>Asset Manager</b>	<b>: Impress Capital Limited</b>
<b>Proposed Dividend</b>	<b>: 0% Cash Dividend (BDT 0 per unit)</b>
<b>Record Date</b>	<b>: 30 June 2020</b>
<b>Net Income for the Year</b>	<b>: BDT (86,522,587)</b>
<b>NAV per Unit at Market Value</b>	<b>: BDT 7.33</b>
<b>Net Operating Cash Flow</b>	<b>: BDT 0.17</b>

With the approval of the Trustee Committee

Sd/-

**Managing Director & Chief Executive Officer**  
Impress Capital Limited

**Date: July 29, 2020**



Impress Capital Limited  
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