



IMPRESS CAPITAL LIMITED

unlocking opportunities

BCB iCL Growth Fund

বন্ধু, মুশফিকত...

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 18, 2021 at 11:00 AM has approved the Audited Financial Statements for the accounting year ended on June 30, 2021 and also approved the followings:

| | |
|-------------------------------------|---|
| Sponsor | : Bangladesh Commerce Bank Limited |
| Trustee | : Investment Corporation of Bangladesh |
| Asset Manager | : Impress Capital Limited |
| Proposed Dividend | : 8% Cash Dividend (BDT 0.80 per unit) |
| Record Date | : 30 June 2021 |
| Net Income for the Year | : BDT 122,037,638 |
| NAV per Unit at Market Value | : BDT 11.81 |
| Net Operating Cash Flow | : BDT 1.03 |

With the approval of the Trustee Committee

Sd/-

Managing Director & Chief Executive Officer
Impress Capital Limited

Date: July 19, 2021



Impress Capital Limited
Evergreen Plaza(1st Floor)
260/B, Tejgaon I/A, Dhaka 1208



+880 1709685672-73



info@impresscapital.com



www.impresscapital.com