



IMPRESS CAPITAL LIMITED

unlocking opportunities

BCB iCL Growth Fund

বন্ধু সমৃদ্ধির...

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 25, 2022 at 2:00 PM has approved the Audited Financial Statements for the accounting year ended on June 30, 2022 and also approved the followings:

Sponsor	: Bangladesh Commerce Bank Limited
Trustee	: Investment Corporation Of Bangladesh
Asset Manager	: Impress Capital Limited
Proposed Dividend	: 6.5% Cash Dividend (BDT 0.65 per unit)
Record Date	: 30 June 2022
Net Income for the year	: BDT 23,294,895
NAV per Unit at Market Value	: BDT 11.43
Net Operating Cash Flow	: BDT 1.41

With the approval of the Trustee Committee
Sd/-

Date: July 26, 2022

MD & CEO
Impress Capital Limited



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