



IMPRESS CAPITAL LIMITED

unlocking opportunities

Esquire iCL Apparel Fund

বন্ধুত্ব অগ্রগতির...

Price Sensitive Information

This is for kind information of all concerned that the Trustee Committee of Esquire ICL Apparel 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:

Sponsor	: Esquire Knit Composite Limited
Trustee	: Investment Corporation of Bangladesh
Asset Manager	: Impress Capital Limited
Proposed Dividend	: 0% Cash Dividend (BDT 0 per unit)
Record Date	: 30 June 2020
Net Income for the Year	: BDT (18,562,943)
NAV per Unit at Market Value	: BDT 8.53
Net Operating Cash Flow	: BDT 0.39

With the approval of the Trustee Committee

Sd/-

Managing Director & Chief Executive Officer
Impress Capital Limited

Date: July 29, 2020



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



+880 1709685673-74



info@impresscapital.com



www.impresscapital.com