



**IMPRESS CAPITAL LIMITED**

*unlocking opportunities*

**Esquire iCL Apparel Fund**

বন্ধু ভরণচিত্র...

## 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 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:

<b>Sponsor</b>	<b>: Esquire Knit Composite 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>: 10% Cash Dividend (BDT 1.00 per unit)</b>
<b>Record Date</b>	<b>: 30 June 2021</b>
<b>Net Income for the Year</b>	<b>: BDT 50,095,541</b>
<b>NAV per Unit at Market Value</b>	<b>: BDT 13.51</b>
<b>Net Operating Cash Flow</b>	<b>: BDT 1.70</b>

With the approval of the Trustee Committee

Sd/-

**Date: July 19, 2021**

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



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