



IMPRESS CAPITAL LIMITED

unlocking opportunities

Esquire iCL Apparel Fund

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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 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	: Esquire Knit Composite Limited
Trustee	: Investment Corporation Of Bangladesh
Asset Manager	: Impress Capital Limited
Proposed Dividend	: 8.5% Cash Dividend (BDT 0.85 per unit)
Record Date	: 30 June 2022
Net Income for the year	: BDT 32,043,577
NAV per Unit at Market Value	: BDT 13.26
Net Operating Cash Flow	: BDT 1.62

With the approval of the Trustee Committee
Sd/-

Date: July 26, 2022

MD & CEO
Impress Capital Limited



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