



**IMPRESS CAPITAL LIMITED**

*unlocking opportunities*

**Esquire iCL Apparel Fund**

বন্ধু ভঙ্গাতির...

## 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 20, 2023 at 11:30 AM has approved the Audited Financial Statements for the accounting year ended on June 30, 2023 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>: 3% Cash Dividend (BDT 0.30 per unit)</b>
<b>Record Date</b>	<b>: 30 June 2023</b>
<b>Net Income for the Year</b>	<b>: BDT 2,146,549</b>
<b>NAV per Unit at Market Value</b>	<b>: BDT 12.43</b>
<b>Net Operating Cash Flow</b>	<b>: BDT 0.14</b>

With the approval of the Trustee Committee

Sd/-

**Managing Director & Chief Executive Officer**

**Impress Capital Limited**



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