

## ICL BALANCED FUND



**IMPRESS CAPITAL LIMITED**

*unlocking opportunities*

### PRICE SENSITIVE INFORMATION

This is for kind information of the valued unit holders of **ICL BALANCED FUND** that the Trustee Committee of the **ICL BALANCED FUND** in its Trustee Meeting held on August 08, 2017 at the Board Room of Bangladesh General Insurance Company Limited, approved a cash dividend of **BDT 0.50** per unit for the year ended June 30, 2017, for the unitholders of the fund.

Unit Holders, whose name would appear in the Register of Unit Holders of the **ICL BALANCED FUND** at the close of business on August 09, 2017 (record date: August 10, 2017) shall be entitled to receive the stated cash dividend.

With the approval of the Trustee Committee  
Managing Director and Chief Executive Officer

**Impress Capital Limited**

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