



**IMPRESS CAPITAL LIMITED**

*unlocking opportunities*



**ICL Balanced Fund**

বন্ধু বিলিয়োগত...

## Price Sensitive Information

This is for kind information of all concerned that the Trustee Committee of the ICL Balanced Fund in its Trustee Meeting held on August 06, 2018 at 3:15 pm has approved the Audited Financial Statements for the accounting year ended on June 30, 2018 and also approved the followings:

Dividend:	8% Cash Dividend (BDT 0.80 per unit)
Record Date:	June 30, 2018
Net Profit for the year:	BDT 29,372,045
Earning Per unit During the Year:	BDT 0.95
Net Asset Value Per Unit: @ Market Price	BDT 11.76
Net Operating Cash Flow Per Unit:	BDT 0.95

Unit Holders, whose name would appear in the Register of Unit Holders of the ICL Balanced Fund on the record date, i.e. June 30, 2018 shall be entitled to receive the stated cash dividend.

With the approval of the Trustee Committee  
Sd/-

Date: August 07, 2018

Managing Director & Chief Executive Officer  
Impress Capital Limited

**Special Note:** Unit Holders are requested to update their record with 12 digits ETIN through the Asset Manager by August 31, 2018. If anyone fails to update their ETIN on or before August 31, 2018, will be subject to deduction of AIT at 15% instead of 10% while disbursement of respective cash dividend as per the Income Tax Ordinance, 1984.



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