



IMPRESS CAPITAL LIMITED

unlocking opportunities



ICL Balanced Fund

বন্ধু বিলিয়ামেণ্ট...

Price Sensitive Information

This is for kind information of all concerned that the Trustee Committee of the ICL Balanced Fund at its Trustee Meeting held on July 29, 2019 at 2:55 pm has approved the Audited Financial Statements for the accounting year ended on June 30, 2019 and also approved the followings:

Dividend:	1.85% Cash Dividend (BDT 0.185 per unit)
Record Date:	June 30, 2019
Net Profit for the year:	BDT 8,350,514
Earning Per unit During the Year:	BDT 0.26
Net Asset Value Per Unit: @ Market Price	BDT 10.80
Net Operating Cash Flow Per Unit:	BDT 0.47

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, 2019 shall be entitled to receive the stated cash dividend.

With the approval of the Trustee Committee
Sd/-

Date: July 31, 2019

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 10, 2019. If anyone fails to update their ETIN on or before August 10, 2019, 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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