



unlocking opportunities

Price Sensitive Information

This is for kind information of all concerned that the Trustee Committee of ICL Balanced Fund in its Trustee Meeting held on July 28, 2020 at 2:35 PM has approved the Audited Financial Statements for the accounting year ended on June 30, 2020 and also approved the followings:

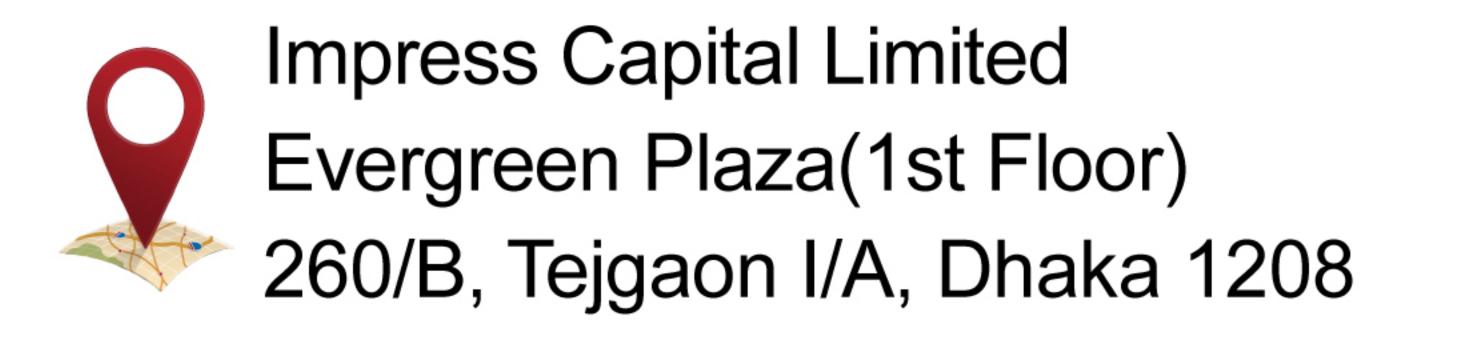
: Impress Capital Limited
: Bangladesh General Insurance Company Limited
: Impress Capital Limited
: 0% Cash Dividend (BDT 0 per unit)
: 30 June 2020
: BDT (87,640,880)
: BDT 7.78
: BDT 0.19

With the approval of the Trustee Committee Sd/-

Date: July 29, 2020

Managing Director & Chief Executive Officer

Impress Capital Limited





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