



IMPRESS CAPITAL LIMITED

unlocking opportunities



বন্ধু বিনিয়োগের...

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:

Sponsor	: Impress Capital Limited
Trustee	: Bangladesh General Insurance Company Limited
Asset Manager	: Impress Capital Limited
Proposed Dividend	: 0% Cash Dividend (BDT 0 per unit)
Record Date	: 30 June 2020
Net Income for the Year	: BDT (87,640,880)
NAV per Unit at Market Value	: BDT 7.78
Net Operating Cash Flow	: BDT 0.19

With the approval of the Trustee Committee

Sd/-

Managing Director & Chief Executive Officer
Impress Capital Limited

Date: July 29, 2020



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