



**IMPRESS CAPITAL LIMITED**

*unlocking opportunities*



**Balanced Fund**

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 19, 2021 at 02:00 PM has approved the Audited Financial Statements for the accounting year ended on June 30, 2021 and also approved the followings:

<b>Sponsor</b>	<b>: Impress Capital Limited</b>
<b>Trustee</b>	<b>: Bangladesh General Insurance Company Limited</b>
<b>Asset Manager</b>	<b>: Impress Capital Limited</b>
<b>Proposed Dividend</b>	<b>: 12% Cash Dividend (BDT 1.20 per unit)</b>
<b>Record Date</b>	<b>: 30 June 2021</b>
<b>Net Income for the Year</b>	<b>: BDT 122,944,479</b>
<b>NAV per Unit at Market Value</b>	<b>: BDT 12.51</b>
<b>Net Operating Cash Flow</b>	<b>: BDT 0.98</b>

With the approval of the Trustee Committee

Sd/-

**Managing Director & Chief Executive Officer**  
Impress Capital Limited

**Date: July 20, 2021**



Impress Capital Limited  
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