



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 25, 2022 at 2:35 PM has approved the Audited Financial Statements for the accounting year ended on June 30, 2022 and also approved the followings:

Sponsor	: Impress Capital Limited
Trustee	: Bangladesh General Insurance Company Limited
Asset Manager	: Impress Capital Limited
Proposed Dividend	: 8.5% Cash Dividend (BDT 0.85 per unit)
Record Date	: 30 June 2022
Net Income for the year	: BDT 31,473,802
NAV per Unit at Market Value	: BDT 11.85
Net Operating Cash Flow	: BDT 1.22

With the approval of the Trustee Committee
Sd/-

Date: July 26, 2022

MD & CEO
Impress Capital Limited



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