



**IMPRESS CAPITAL LIMITED**

*unlocking opportunities*

**BCB iCL Growth Fund**

বকু প্রশক্তি...

## Price Sensitive Information

This is for kind information of all concerned that the Trustee Committee of BCB ICL Growth Fund in its Trustee Meeting held on August 12, 2024 at 12:30 PM has approved the Audited Financial Statements for the accounting year ended on June 30, 2024 and also approved the followings:

<b>Sponsor</b>	<b>: Bangladesh Commerce Bank Limited</b>
<b>Trustee</b>	<b>: Investment Corporation of Bangladesh</b>
<b>Asset Manager</b>	<b>: Impress Capital Limited</b>
<b>Proposed Dividend</b>	<b>: No Dividend</b>
<b>Record Date</b>	<b>: 30 June 2024</b>
<b>Net Income for the Year</b>	<b>: BDT (14,248,692)</b>
<b>NAV per Unit at Market Value</b>	<b>: BDT 10.01</b>
<b>Net Operating Cash Flow</b>	<b>: BDT (0.04)</b>

With the approval of the Trustee Committee

Sd/-

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



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