



IMPRESS CAPITAL LIMITED

unlocking opportunities



Balanced Fund

তকু বিনিয়োগত...

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 August 19, 2024 at 03:40 PM has approved the Audited Financial Statements for the accounting year ended on June 30, 2024 and also approved the followings:

Sponsor	: Impress Capital Limited
Trustee	: Bangladesh General Insurance Company Limited
Asset Manager	: Impress Capital Limited
Proposed Dividend	: No Dividend
Record Date	: 30 June 2024
Net Income for the Year	: BDT (16,779,163)
NAV per Unit at Market Value	: BDT 10.02
Net Operating Cash Flow	: BDT (0.07)

With the approval of the Trustee Committee

Sd/-

Managing Director & Chief Executive Officer

Impress Capital Limited



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