



# IDLC BALANCED FUND

Asset Manager: IDLC Asset Management Limited



## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Trustee committee of 'IDLC Balanced Fund' has approved the Audited Financial Statements for the first accounting year ended 30 June 2018 and took the following decisions:

1. Proposed dividend : 2.50% cash dividend (Tk. 0.25 per unit)
2. Record date : 30 June 2018
3. Net profit for the year : Tk. 20,963,423
4. Earnings per unit during the year : Tk. 0.26
5. NAV per unit @ market value : Tk. 10.46
6. Net Operating Cash-flow per unit : Tk. (6.48)
7. Date and time of Trustee meeting : 22 July 2018 at 2:35 p.m.

By order of the Trustee Committee  
Chairman  
Trustee of 'IDLC Balanced Fund'  
Investment Corporation of Bangladesh

### Notes:

Unit holders are requested to update their record with 12 digits e-Tin through the Asset Manager before July 31, 2018. Individual unit holder, failing to do so will be subject to deduction of AIT at 15% instead of 10% as per section 54 of the Income Tax Ordinance, 1984.

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