

PUBLIC ANNOUNCEMENT: RECORD DATE

AIMS FIRST GUARANTEED MUTUAL FUND

Bangladesh General Insurance Company Limited (BGIC), the Trustee of AIMS FIRST GUARANTEED MUTUAL FUND, the current tenure of which is due to mature on June 30, 2015 i.e. one year from now, is pleased to call an Unitholders' meeting in terms of Section 4.2.15 of the Trust Deed of the Fund and provisions under the SEC (Mutual Fund) Rules 2001, at 11:00a.m on Wednesday, June 25, 2014 at Samarai Convention Center, 23/G/7 Panthopath, Dhaka 1205 to discuss and vote on the options of Liquidation/Redemption, Extension or Conversion of the Fund on maturity [under Section 51-54, Section 50 (kha) & Section 50 (ga) respectively of the SEC (Mutual Fund Rules) 2001] and other related matters.

The Record Date for the purpose is set for Tuesday, June 10, 2014 to determine the Unitholders' eligible to participate in the meeting and receive the necessary documents in these regards.

AIMS OF BANGLADESH LIMITED

Unique Trade Centre (UTC), Level-6, 8 Panthopath, Karwan Bazar, Dhaka 1215

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Dhaka Stock Exchange Ltd.

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Today's News

Trading Code: ONEBANKLTD

News: Zahur Ullah, one of the Sponsors/Directors of the Company, has further reported that he has completed his transfer of 20,00,000 shares of the Company to his wife Salma Zahur by way of gift outside the trading system of the Exchange as announced earlier.

Expire Date: 2014-06-01

Trading Code: AIMS1STMF

News: Bangladesh General Insurance Company Limited (BGIC), the Trustee of Aims First Guaranteed Mutual Fund, has informed the following: The current tenure of the fund which is due to mature on June 30, 2015 i.e. one year from now, is pleased to call an Unit holders' meeting on June 25, 2014 at 11:00 AM at Samarai Convention Center, 23/G/7 Panthopath, Dhaka to discuss and vote on the options of Liquidation/Redemption, Extension or Conversion of the Fund on maturity as per SEC (Mutual Fund Rules) 2001 and other related matters. The Record Date: June 10, 2014 to participate in the meeting and receive the necessary documents in this regard.

Expire Date: 2014-06-01

Trading Code: CIMOBANGLA