

PRICE SENSITIVE INFORMATION
AIMS FIRST GUARANTEED MUTUAL FUND

Bangladesh General Insurance Company Limited (BGIC), the Trustee of AIMS First Guaranteed Mutual Fund, is pleased to announce that a meeting of the Trustee Committee of the Fund held on February 24, 2010 approved the audited accounts of the Fund for years 2007-08 and 2008-09.

1. The Committee decided to transfer the entire distributable income for the year 2007-08 to accounting year 2008-09 in order to declare a combined dividend for the two years.
2. The Committee resolved to distribute stock dividend combining both the years and a right entitlement under a single record date as under :
 - a. Stock Dividend @ 70% (i.e. 7 fully paid units of Tk1 each against holding of 10 units of Tk1 each).
 - b. Right Entitlement @ 130% (i.e. 13 units of Tk1 each against holding of 10 units of Tk1 each) at a price equal to Net Asset Value (NAV) per unit on the Record Date.

As per guidance of the Securities & Exchange Commission (SEC) vide letter no SEC/MF&SPV/MF-2/2009/146 of February 15, 2010 and in light of the High Court judgment on Writ Petition no. 5796 of 2008, the resolution of the Trustee is being referred for kind approval of the Commission, after which the Asset Management Company may declare a Record Date.

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