

## PRICE SENSITIVE INFORMATION

### AIMS FIRST GUARANTEED MUTUAL FUND

Bangladesh General Insurance Company (BGIC), as the Trustee of the Fund, at a meeting held on Tuesday, August 14, 2012, approved the audited accounts for the year 2011-12. The Trustee also resolved to distribute Cash Dividend @20% for the year. Record Date for the purpose is September 06, 2012.

The Fund has reported profit of Tk93,973,535 with Realized Earning Per Unit of Tk2.27.

Unitholders who desire to receive the dividend electronically through online banking are requested to please provide full Beneficiary Owner (BO) Account and Bank Account details in writing (by hand/post/courier/e-mail) to the office of AIMS of Bangladesh Limited on or before September 13, 2012.

**AIMS OF BANGLADESH LIMITED**

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