

DIVIDEND AND RIGHT ENTITLEMENTS DISTRIBUTION ANNOUNCEMENT

AIMS FIRST GUARANTEED MUTUAL FUND

Dividend Warrants and Right Entitlement Certificates & Application Forms of AIMS First Guaranteed Mutual Fund will be distributed from December 26 to December 30, 2010 from **UTC Convention Center** at **Unique Trade Centre (UTC), Level-5 (South West), 8 Panthopath (beside Basundhara City Shopping Mall), Karwan Bazar, Dhaka 1215**, from 9:30am to 5:30pm. Undistributed warrants and Entitlement Certificates remaining after December 30, 2010 will be mailed through courier service to the Unitholders' registered addresses at their own risk and responsibility.

For Right Entitlements:

1. Unitholders holding units on the Record Date (November 25, 2010) will receive Entitlement @130% of their respective holding to be exercised at their discretion @Tk. 7.60 per unit. Applicants may apply for Units more than their respective entitlements.
2. Deposit in cash, crossed cheque/pay order/bank draft drawn in favor of **AIMS First Guaranteed Mutual Fund** must be made to '**AIMS First Guaranteed Mutual Fund**', **STD A/c No 3101228399001 with The City Bank Limited, Kawranbazar Branch, Dhaka** from any of their branches across the country and the **Bank Deposit Receipt shall be attached to the Application Form.**
3. All applications together with the Bank Deposit Receipt (in original) should be submitted in person or by any efficient mail delivery system so as to reach the office of AIMS of Bangladesh Limited, Unique Trade Center (UTC), Level 6, 8 Panthopath, Karwan Bazar, Dhaka 1215, Bangladesh **between December 26, 2010 and January 20, 2011** (both days inclusive), payable at any bank branch located at Dhaka.
4. In case were the applicant could not deposit the payment in the designated bank branches, he/she may forward the duly filled in application form to the office of **AIMS of Bangladesh Limited** in person or by any efficient mail delivery system accompanied with a payable at any bank branch located at Dhaka.
5. Unitholders who could not collect or may have not received the Entitlement Certificate & Application Form should contact the office of AIMS of Bangladesh Limited for duplicate copies during the subscription period or download the Form from the website: www.aims-bangladesh.com

AIMS OF BANGLADESH LIMITED

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

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