



বাংলাদেশ জেনারেল ইনসিওরেন্স কোম্পানী লিমিটেড
Bangladesh General Insurance Company Ltd.

August 14, 2013

The Chief Executive Officer
Dhaka Stock Exchange (DSE)
Stock Exchange Building
9/F Motijheel C/A
Dhaka 1000

And

The Chief Executive Officer
Chittagong Stock Exchange (CSE)
1080 Sk. Mujib Road
Agrabad C/A
Chittagong

Dear Sir,

**PRICE SENSITIVE INFORMATION ON
"RELIANCE ONE" THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND**

This is to inform you that Bangladesh General Insurance Company Ltd., the Trustee of RELIANCE ONE THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND, held a meeting of the members of the Trustee Board at SOI 71, Road No. 71, Gulshan-2, Dhaka -1212 on Wednesday, the 14th August 2013 at 3.00 PM and has approved the audited accounts "RELIANCE ONE" THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND for the year ended 30th June 2013.

The fund reported net profit for the year ended 30th June 2013 before Investment Diminution Reserve at Tk. 57,685,142.00 and earnings per unit (EPU) at Tk.1.05. Taking into consideration the Investment Diminution Reserve and retained earnings of previous period the Trustee declared a dividend of 10% (10 percent) for the year in the form of Re-Investment Units to be issued at a valuation of the last published NAV per unit before the Record Date.

The Trustee also decided that 2nd September 2013 shall be the Record Date for entitlement of dividend.

Thanking you.

Sincerely yours,

A. Z. Chowdhury

Anisuz Zaman Chowdhury – Member Trustee
For Bangladesh General Insurance Co.Ltd.

Trustee of "RELIANCE ONE" THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND

- Copy to: 1) The Chairman, Bangladesh Securities & Exchange Commission (BSEC), Jiban Bima Tower (14th -16th & 20th Floor), 10 Dilkusha C/A, Dhaka -1000 for kind information.
- ✓ 2) Hoda Vasi Chowdhury & Co, Chartered Accountants, National Office, BTMC Bhaban (8th Level), 7-9, Karwan Bazar, Dhaka -1215 for kind information.
- 3) Mr. Yawer Sayeed , Managing Director & CEO, AIMS of Bangladesh Ltd, Unique Trade Center (UTC) Level 6, 8 Panthopath, Karwan Bazar, Dhaka – 1215 for kind information.

PRICE SENSITIVE INFORMATION

RELIANCE ONE

THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND

The Trustee of the Fund, Bangladesh General Insurance Company (BGIC), at a meeting held on Wednesday, August 14, 2013, approved the audited accounts for the year 2012-13. The Trustee also resolved to distribute Dividend @10% as reinvestment on latest published NAV before Record Date for the year. Record Date for the purpose is September 02, 2013.

The Fund has reported net profit of 57,685,142 with Realized Earning Per Unit (EPU) of Tk1.05.

AIMS OF BANGLADESH LIMITED

Unique Trade Centre (UTC), Level-6, 8 Panthopath, Karwan Bazar, Dhaka 1215
Email :hello@aims-bangladesh.com