

## PRICE SENSITIVE INFORMATION

### AIMS FIRST GUARANTEED MUTUAL FUND

Bangladesh General Insurance Company (BGIC), as the Trustee of the Fund, at a meeting held on Sunday, August 21, 2011, approved the audited accounts for the year 2010-11. The Trustee also resolved to distribute Cash Dividend @28% for the year. Record Date for the purpose is September 08, 2011.

The Fund has reported profit of Tk168,395,344 with diluted Realized Earning Per Unit of Tk0.51.

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 15, 2011.

**AIMS OF BANGLADESH LIMITED**

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