

**BGIC****বাংলাদেশ জেনারেল ইনসিওরেন্স কোং লিঃ**
Bangladesh General Insurance Company Ltd.

April 18, 2018

The Managing Director
Dhaka Stock Exchange (DSE)
Stock Exchange Building
9/F Motijheel C/A
Dhaka 1000.

And

The Managing Director
Chittagong Stock Exchange (CSE)
1080 Sk. Mujib Road
Agrabad C/A
Chittagong.

Information about Un-audited Third Quarter (Q3) Financial Statements of "Reliance One, the First Scheme Of Reliance Insurance Mutual Fund"

Dear Sir,

In compliance with the Regulation 16(2) of DSE & CSE Listing Regulations, 2015 we would like to inform you that a meeting of the Board of Trustee of **Reliance One, the First Scheme Of Reliance Insurance Mutual Fund** was held in the office of Bangladesh General Insurance Company Limited, 42, Dilkusha C/A, Dhaka - 1000 on Wednesday, the 18th April, 2018 at 2.55 p.m. The Trustee Board considered the Financial Statements prepared by the Asset Manager and adopted the Un-audited accounts for the 3rd Quarter (Q3) ended 31st March, 2018. The undernoted data is for your information:

		Tk.
Earnings Per Unit	01 st January, 2018 to 31 st March, 2018	0.02
Earnings Per Unit	01 st January, 2017 to 31 st March, 2017	0.25
Earnings Per Unit	01 st July, 2017 to 31 st March, 2018	0.43
Earnings Per Unit	01 st July, 2016 to 31 st March, 2017	0.62
Net Asset Value Per Unit @ Cost	As at 31 st March, 2018	10.98
Net Asset Value Per Unit @ Market	As at 31 st March, 2018	13.58
Net Asset Value Per Unit @ Cost	As at 30 th June, 2017	11.55
Net Asset Value Per Unit @ Market	As at 30 th June, 2017	14.07
Net Operating Cash Flow Per Unit	01 st July, 2017 to 31 st March, 2018	0.52
Net Operating Cash Flow Per Unit	01 st July, 2016 to 31 st March, 2017	0.47

Thanking you.

Sincerely yours,

A. Z. Chowdhury
Anisuz Zaman Chowdhury, FCA.
Financial Consultant.
Member Trustee

Copy to:

- The Honourable Chairman, Bangladesh Securities and Exchange Commission (BSEC), Securities Commission Bhaban, Plot: E-6/C. Agargaon, Sher-e-Bangla Nagar, Dhaka-1207
- ✓ Mr. Yawer Sayeed, Managing Director & CEO, AIMS of Bangladesh Limited, Unique Trade Centre (UTC), Level # 6 (SW), 8, Panthopath, Karwan Bazar, Dhaka - 1215

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