

**BGIC**

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

January 28, 2016

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 Second Quarter (Q2) Financial Statement of "AIMS First Guaranteed 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 AIMS First Guaranteed Mutual Fund was held in the office of Bangladesh General Insurance Company Limited, 42, Dilkusha C/A, Dhaka - 1000 on Thursday, the 28<sup>th</sup> January, 2016 at 3.35 p.m. The Trustee Board considered the Financial Statement prepared by the Asset Manager and adopted the un-audited accounts for the 2<sup>nd</sup> Quarter (Q2) ended 31<sup>st</sup> December 2015. The undernoted data is for your information:

Earnings Per Unit	01 <sup>st</sup> July 2015 to 31 <sup>st</sup> Dec 2015	:	0.20
Earnings Per Unit	01 <sup>st</sup> July 2014 to 31 <sup>st</sup> Dec 2014	:	0.88
Earnings Per Unit	(01 <sup>st</sup> October 2015 to 31 <sup>st</sup> December 2015)	:	0.03
Earnings Per Unit	(01 <sup>st</sup> October 2014 to 31 <sup>st</sup> December 2014)	:	0.57
Net Asset Value Per Unit @ Cost	(As at 31 <sup>st</sup> December 2015)	:	10.69
Net Asset Value Per Unit @ Market	(As at 31 <sup>st</sup> December 2015)	:	26.26
Net Asset Value Per Unit @ Cost	(As at 30 <sup>th</sup> June 2015)	:	14.51
Net Asset Value Per Unit @ Market	(As at 30 <sup>th</sup> June 2015)	:	38.99
Net Operating Cash Flow Per Unit	(01 <sup>st</sup> July 2015 to 31 <sup>st</sup> Dec 2015)	:	0.23
Net Operating Cash Flow Per Unit	(01 <sup>st</sup> July 2014 to 31 <sup>st</sup> Dec 2014)	:	0.95

Thanking you.

Sincerely yours,

Ahmed Saifuddin Chowdhury  
 Managing Director & CEO  
 Member Trustee

Copy to:

- The Honourable Chairman, Bangladesh Securities & Exchange Commission (BSEC), Jiban Bima Tower (14<sup>th</sup>, 15<sup>th</sup>, 16<sup>th</sup> & 20<sup>th</sup> Floor), 10 Dilkusha C/A, Dhaka - 1000 for kind information.
- Mr. Yawer Sayeed, Managing Director & CEO, AIMS of Bangladesh Limited, Unique Trade Centre (UTC), Level # 6 (SW), 8, Panthopath, Karwan Bazar, Dhaka - 1215 for kind information.

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