

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 28th 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 2nd Quarter (Q2) ended 31st December 2015. The undernoted data is for your information:

Earnings Per Unit	01 st July 2015 to 31 st Dec 2015	:	0.20
Earnings Per Unit	01 st July 2014 to 31 st Dec 2014	:	0.88
Earnings Per Unit	(01 st October 2015 to 31 st December 2015)	:	0.03
Earnings Per Unit	(01 st October 2014 to 31 st December 2014)	:	0.57
Net Asset Value Per Unit @ Cost	(As at 31 st December 2015)	:	10.69
Net Asset Value Per Unit @ Market	(As at 31 st December 2015)	:	26.26
Net Asset Value Per Unit @ Cost	(As at 30 th June 2015)	:	14.51
Net Asset Value Per Unit @ Market	(As at 30 th June 2015)	:	38.99
Net Operating Cash Flow Per Unit	(01 st July 2015 to 31 st Dec 2015)	:	0.23
Net Operating Cash Flow Per Unit	(01 st July 2014 to 31 st 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 (14th, 15th, 16th & 20th 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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