

# PRICE SENSITIVE INFORMATION

## AIMS FIRST GUARANTEED MUTUAL FUND

The Trustee of AIMS First Guaranteed Mutual Fund at its meeting held on September 27, 2007 approved 10% cash and 20% stock dividend (i.e. 500 fully paid unit against each market lot of 2500 units) per unit of Tk1.00 for the FY2006-07. The Record Date for the purpose would be on October 09, 2007. Dividend warrants will be distributed from October 31, 2007 from the office of AIMS of Bangladesh Limited at Unique Trade Center (UTC), Level-6 (South West), 8 Panthopath, Karwan Bazar, Dhaka 1215, during business hours. Undistributed warrants after November 15, 2007 will be mailed to the Unitholders' registered addresses at their own risk and responsibility. Unitholders who are yet to advise their BO accounts are requested to notify the same on or before October 21, 2007 to facilitate credit of the bonus units due to them.

## AIMS OF BANGLADESH LIMITED

Chandrashila Suvastu Tower (5<sup>th</sup> Floor), 69/1 Panthopath (East), Dhaka 1215 [www.aims-bangladesh.com](http://www.aims-bangladesh.com)