

# **PRICE SENSITIVE INFORMATION**

## **AIMS FIRST GUARANTEED MUTUAL FUND**

AIMS First Guaranteed Mutual Fund is pleased to announce that a meeting of the Trustee Committee held on Tuesday, November 09, 2010 at 3:15 pm approved the audited accounts for the year 2009-10. The Committee resolved to distribute Cash Dividend @72.50% for the year 2009-10. The Trustee also decided to disburse Stock Dividend @70% and @130% Right Entitlement (at NAV on the Record Date), which was declared on 24th February 2010.

**THE RECORD DATE FOR ALL THE DIVIDEND & ENTITLEMENTS IS  
NOVEMBER 25, 2010.**

**AIMS OF BANGLADESH LIMITED**

Unique Trade Centre (UTC), Level-6, 8 Panthopath, Karwan Bazar, Dhaka 1215