

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

August 13, 2015

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

Dear Sir,

PRICE SENSITIVE INFORMATION ON AIMS FIRST GUARANTEED MUTUAL FUND

This is to inform you that Bangladesh General Insurance Company Ltd., the Trustee of Aims First Guaranteed Mutual Fund held a meeting of the members of the Trustee Board at Bangladesh General Insurance Company Ltd., 42 Dilkusha C/A, Dhaka -1000 on Thursday, 13th August, 2015 at 2.45 PM and has approved the audited accounts of **AIMS FIRST GUARANTEED MUTUAL FUND** for the year ended 30th June, 2015.

The fund has reported net profit of Tk.139,472,032 with earnings per unit of Tk.2.24. Taking into consideration available fund from reserves the Trustee Board approved 175% as Dividend on the Capital Fund of Tk. 621,750,000 in the form of Re-Investment units to be issued at a valuation based on last published NAV per unit before Record date.

The Trustee also decided that 7th September, 2015 shall be the Record Date for entitlement of dividend.

Considering the above information as "price sensitive" to the valued investors, we would like to request you to kindly post the notice on your trading system.

Thanking you.

Sincerely yours,

Ahmed Saifuddin Chowdhury
Managing Director & CEO
Member Trustee

- Copy to:
- 1) The Honourable Chairman, Bangladesh Securities & Exchange Commission (BSEC), Jiban Bima Tower (14th -16th & 20th Floor), 10 Dilkusha C/A, Dhaka -1000 for kind information.
 - 2) Hoda Vasi Chowdhury & Co, Chartered Accountants, National Office, BTMC Bhaban (8th Level), 7-9, Karwan Bazar, Dhaka -1215 for kind information.
 - 3) Mr. Yawer Sayeed, Managing Director & CEO, AIMS of Bangladesh Ltd, Unique Trade Center (UTC) Level 6, 8 Panthopath, Karwan Bazar, Dhaka - 1215 for kind information.