



বাংলাদেশ জেনারেল ইনসিওরেন্স কোম্পানী লিমিটেড  
Bangladesh General Insurance Company Ltd.

August 14, 2013

The Chief Executive Officer  
Dhaka Stock Exchange (DSE)  
Stock Exchange Building  
9/F Motijheel C/A  
Dhaka 1000

And

The Chief Executive Officer  
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 SOI 71, Road No. 71, Gulshan – 2, Dhaka – 1212 on Wednesday, the 14<sup>th</sup> August 2013 at 2.45 PM and has approved the audited accounts of **AIMS FIRST GUARANTEED MUTUAL FUND** for the year ended 30<sup>th</sup> June 2013.

The fund has reported net profit of Tk. 125,126,507.00 with the realized earnings per unit of Tk. 3.02. Accordingly the Trustee Board approved a Cash Dividend of Tk. 2.50 per unit for the year ended on 30<sup>th</sup> June 2013. The Trustee Board further resolved to transfer Tk. 14,255,388.00 to Dividend Equalization Reserve and carry forward the remaining balance as retained earnings. The record date for entitlement of dividend shall be 2<sup>nd</sup> September, 2013

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,

*A. Z. Chowdhury*

Anisuz Zaman Chowdhury – Member Trustee  
For Bangladesh General Insurance Co.Ltd.  
Trustee of Aims First Guaranteed Mutual Fund

- Copy to: 1) The Chairman, Bangladesh Securities & Exchange Commission (BSEC), Jiban Bima Tower (14<sup>th</sup> -16<sup>th</sup> & 20<sup>th</sup> Floor), 10 Dilkusha C/A, Dhaka -1000 for kind information.
- (2) Hoda Vasi Chowdhury & Co, Chartered Accountants, National Office, BTMC Bhaban ( 8<sup>th</sup> 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.

**PRICE SENSITIVE INFORMATION**

**AIMS FIRST GUARANTEED MUTUAL FUND**

The Trustee of the Fund, Bangladesh General Insurance Company (BGIC), at a meeting held on Wednesday, August 14, 2013, approved the audited accounts for the year 2012-13. The Trustee also resolved to distribute Cash Dividend @25% for the year. Record Date for the purpose is September 02, 2013.

The Fund has reported profit of 125,126,507 with Realized Earning Per Unit of Tk3.02.

Unitholders who desire to receive the dividend electronically through online banking are requested to please provide full Beneficiary Owner (BO) Account and Bank Account details in writing (by hand/post/courier/e-mail) to the office of AIMS of Bangladesh Limited on or before September 09, 2013.

**AIMS OF BANGLADESH LIMITED**

Unique Trade Centre (UTC), Level-6, 8 Panthopath, Karwan Bazar, Dhaka 1215  
Email : [hello@aims-bangladesh.com](mailto:hello@aims-bangladesh.com)