

**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 13, 2014, approved the audited accounts for the year 2013-14. The Trustee Board also approved 50% (fifty percent) Re-investment units as dividend for the year to be issued at a valuation of the last published NAV per unit before the record date.

Record Date for the purpose is **September 01, 2014**.

The Fund made net profit of 195,084,733 with Earning Per Unit (EPU) of Tk4.71.

The Re-investment units will be credited to the respective BO Accounts of the unitholders on September 14, 2014.

**AIMS OF BANGLADESH LIMITED**

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