

PRICE SENSITIVE INFORMATION

RELIANCE ONE

THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND

The Trustee of the Fund, Bangladesh General Insurance Company (BGIC) Limited, at a meeting held on Thursday, August 11, 2016, approved the audited accounts for the year 2015-16 and resolved to distribute Cash Dividend @10% for the year. Record Date for the purpose is **September 05, 2016**.

The Scheme made profit of Tk41,688,437 with Earning Per Unit (EPU) of Tk0.69.

As per amended Income-Tax Ordinance No. XXXVI of 1984 (ref: Finance Act 2014) Section 54, unitholder is required to furnish 12 digit Taxpayer's Identification Number (TIN) for deduction of Advance Income Tax (AIT) @10%. Those who would not provide the 12 digit TIN will be subjected to deduction of AIT @ 15%. Therefore, unitholders are requested to submit/update their 12 digit TIN to the office of their respective broker houses before September 05, 2016.

Unitholders who desire to receive the dividend electronically through online banking are requested to 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 18, 2016.

The concerned brokerage house/DPs are also requested to provide a statement of their margin loan holders who holds units on the record date on or before September 18, 2016. The statement should include unitholder's name, BO ID number, client-wise unitholders position, gross dividend receivable, applicable tax rate, net dividend receivable, bank account number, routing number, contact person etc.

AIMS OF BANGLADESH LIMITED

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