

PRICE SENSITIVE INFORMATION
DIVIDEND ANNOUNCEMENT

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 Monday, August 13, 2018, approved the audited accounts for the year 2017-18 and resolved to distribute **Cash Dividend @11%** for the year. Record Date for the purpose is **September 12, 2018**.

		Tk.
Net Income	1 st July 2017 to 30 th June 2018	70,628,181
Earnings Per Unit	1 st July 2017 to 30 th June 2018	1.17
Earnings Per Unit	1 st July 2016 to 30 th June 2017	0.92
Net Asset Value per Unit @ Cost	As at 30 th June 2018	11.95
Net Asset Value per Unit @Market	As at 30 th June 2018	13.81
Net Asset Value per Unit @ Cost	As at 30 th June 2017	11.78
Net Asset Value per Unit @Market	As at 30 th June 2017	14.07
Net Operating Cash Flow Per Unit (NOCFPU)	01 st July 2017 to 30 th June 2018	1.06
Net Operating Cash Flow Per Unit (NOCFPU)	01 st July 2016 to 30 th June 2017	0.89

As per Income-Tax Ordinance No. XXXVI of 1984 (as amended up to July, 2015) under Section 54, unitholder is required to furnish 12 digit Taxpayer's Identification Number (TIN) for deduction of Tax @10%. Those who would not provide the 12 digit TIN will be deducted Tax @ 15%. Therefore, unitholders are requested to submit/update their 12 digit TIN to the office of their respective broker houses before September 12, 2018.

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 17, 2018. Those who have already done so, may not submit again.

The concerned brokerage house/DPs are also requested to provide a statement of margin loan holders who holds units of Grameen One: Scheme Two on the record date on or before September 17, 2018. 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.

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