

PRICE SENSITIVE INFORMATION

RELIANCE ONE

THE FIRST SCHEME OF RELIANCE INSURANCE 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 also resolved to distribute Cash Dividend @11% for the year. Record Date for the purpose is **September 01, 2014**.

The Scheme made profit of Tk83,523,669 with Earning Per Unit (EPU) of Tk1.38.

As per amended Income-Tax Ordinance No. XXXVI of 1984 (ref: Finance Act 2014) Section 54, every 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 their 12 digit TIN to the office of the Fund at AIMS of Bangladesh Limited on or before September 07, 2014 by hand/post/courier/e-mail.***

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 07, 2014.

AIMS OF BANGLADESH LIMITED

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