

**BGIC****বাংলাদেশ জেনারেল ইনসিওরেন্স কোং লিঃ**
Bangladesh General Insurance Company Ltd.

August 13, 2015

The Managing Director
Dhaka Stock Exchange (DSE)
Stock Exchange Building
9/F Motijheel C/A
Dhaka 1000

And

The Managing Director
Chittagong Stock Exchange (CSE)
1080 Sk. Mujib Road
Agrabad C/A
Chittagong

Dear Sir,

**PRICE SENSITIVE INFORMATION ON
"RELIANCE ONE" THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND**

This is to inform you that Bangladesh General Insurance Company Ltd., the Trustee of RELIANCE ONE THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND, held a meeting of the members of the Trustee Board at Bangladesh General Insurance Company Ltd., 42 Dilkusha C/A, Dhaka -1000 on Thursday the 13th August 2015 at 3.00 PM and has approved the audited accounts of "RELIANCE ONE" THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND for the year ended 30th June 2015.

The fund reported net profit for the year ended 30th June 2015 at Tk. 66,741,371 and Earnings Per Unit (EPU) at Tk.1.10. Accordingly the Trustee Board declared a cash dividend of 11% (Eleven percent) for the year.

The Trustee also decided that 6th September, 2015 shall be the Record Date for entitlement of dividend.

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,

Ahmed Saifuddin Chowdhury
Managing Director & CEO
Member Trustee

- Copy to: 1) The Honourable Chairman, Bangladesh Securities & Exchange Commission (BSEC), Jiban Bima Tower (14th -16th & 20th Floor), 10 Dilkusha C/A, Dhaka -1000 for kind information.
- (2) Hoda Vasi Chowdhury & Co, Chartered Accountants, National Office, BTMC Bhaban (8th 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 Aug 13, 2015
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