

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

October 28, 2019

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.**Information about Un-audited First Quarter (Q1) Financial Statements of "Reliance One, the First Scheme Of Reliance Insurance Mutual Fund"**

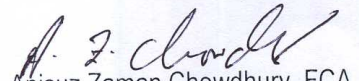
Dear Sir,

In compliance with the Regulation 16(2) of DSE & CSE Listing Regulations, 2015 we would like to inform you that a meeting of the Board of Trustee of **Reliance One, the First Scheme Of Reliance Insurance Mutual Fund** was held in the office of Bangladesh General Insurance Company Limited, 42, Dilkusha C/A, Dhaka - 1000 on Monday, the 28th October, 2019 at 3.25 p.m. The Trustee Board considered the Financial Statements prepared by the Asset Manager and adopted the Un-audited accounts for the 1st Quarter (Q1) ended 30th September, 2019. The undernoted data is for your information:

			Tk.
Earnings Per Unit	01 st July 2019 to 30 th September, 2019	:	0.06
Earnings Per Unit	01 st July 2018 to 30 th September, 2018	:	0.21
Net Asset Value Per Unit @ Cost	As at 30 th September, 2019	:	10.80
Net Asset Value Per Unit @ Market	As at 30 th September, 2019	:	11.91
Net Asset Value Per Unit @ Cost	As at 30 th June, 2019	:	11.74
Net Asset Value Per Unit @ Market	As at 30 th June, 2019	:	13.61
Net Operating Cash Flow Per Unit	01 st July 2019 to 30 th September, 2019	:	0.19
Net Operating Cash Flow Per Unit	01 st July 2018 to 30 th September, 2018	:	0.36

Thanking you.

Sincerely yours,


Anisuz Zaman Chowdhury, FCA.
Financial Consultant.
Member Trustee

Copy to:

- The Honourable Chairman, Bangladesh Securities and Exchange Commission (BSEC), Securities Commission Bhaban, Plot: E-6/C. Agargaon, Sher-e-Bangla Nagar, Dhaka-1207
- ✓ Mr. Yawer Sayeed, Managing Director & CEO, AIMS of Bangladesh Limited, Unique Trade Centre (UTC), Level # 6 (SW), 8, Panthopath, Karwan Bazar, Dhaka - 1215

Head Office :
42, Dilkusha C/A, Dhaka-1000
BangladeshPhone: 9550379, 9564731, 9513694 (Direct)
PABX: 9555073-4, 9563056-8, 9566125
Fax : 88-02-9564212, 47113983Email : bgicinsurance@yahoo.com
bgicinsurance@gmail.com
bgic@citechco.net

Web: www.bgicinsure.com