

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

October 22, 2020

The Managing Director
Dhaka Stock Exchange (DSE)
DSE Tower
Plot # 46, Road # 21
Nikunja-02, North, Airport Road
Dhaka 1229

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 Thursday, the 22nd October, 2020 at 2.35 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, 2020. The undernoted data is for your information:

			Tk.
Earnings Per Unit	01 st July 2020 to 30 th September, 2020	:	1.75
Earnings Per Unit	01 st July 2019 to 30 th September, 2019 (Restated)	:	1.17
Net Asset Value Per Unit @ Cost	As at 30 th September, 2020	:	11.22
Net Asset Value Per Unit @ Market	As at 30 th September, 2020	:	12.45
Net Asset Value Per Unit @ Cost	As at 30 th June, 2020	:	10.96
Net Asset Value Per Unit @ Market	As at 30 th June, 2020	:	10.70
Net Operating Cash Flow Per Unit	01 st July 2020 to 30 th September, 2020	:	0.03
Net Operating Cash Flow Per Unit	01 st July 2019 to 30 th September, 2019	:	0.19

Thanking you.

Sincerely yours,


Ahmed Saifuddin Chowdhury
Managing Director & CEO
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

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