

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

June 29, 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 Third Quarter (Q3) Financial Statements of "Reliance One, the First Scheme Of Reliance Insurance Mutual Fund"

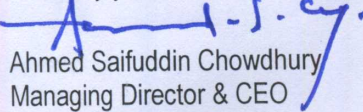
Dear Sir,

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 29th June, 2020 at 1.30 p.m. The Trustee Board considered the Financial Statements prepared by the Asset Manager and adopted the Un-audited accounts for the 3rd Quarter (Q3) ended 31st March, 2020. The undernoted data is for your information:

			Tk.
Earnings Per Unit	01 st January, 2020 to 31 st March, 2020	:	0.04
Earnings Per Unit	01 st January, 2019 to 31 st March, 2019	:	0.08
Earnings Per Unit	01 st July, 2019 to 31 st March, 2020	:	0.22
Earnings Per Unit	01 st July, 2018 to 31 st March, 2019	:	0.43
Net Asset Value Per Unit @ Cost	As at 31 st March, 2020	:	10.95
Net Asset Value Per Unit @ Market	As at 31 st March, 2020	:	10.74
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 31 st March, 2020	:	0.37
Net Operating Cash Flow Per Unit	01 st July, 2018 to 31 st March, 2019	:	0.60

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

Head Office :**42, Dilkusha C/A, Dhaka-1000
Bangladesh****Phone: 9550379, 9564731, 9513694 (Direct)****PABX: 9555073-4, 9563056-8, 9566125****Fax : 88-02-9564212, 47113983****Web: www.bgicinsure.com****Email : bgicinsurance@yahoo.com****: bgicinsurance@gmail.com****: info@bgicinsure.com**