

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

September 14, 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.**PRICE SENSITIVE INFORMATION ON "RELIANCE ONE" THE FIRST SCHEME OF RELIANCE INSURANCE
MUTUAL FUND**

Dear Sir,

This is to inform you that Bangladesh General Insurance Company Ltd. (BGIC), the Trustee of "Reliance One" The First Scheme of Reliance Insurance Mutual Fund, held a meeting of the Members of the Trustee Board in the Board Room of BGIC Ltd. at 42, Dilkusha C/A, Dhaka-1000 on Monday, the 14th September, 2020 at 2.35 p.m. and has approved the Audited Accounts of Reliance One" The First Scheme of Reliance Insurance Mutual Fund for the year ended 30th June, 2020.

The Fund reported the following:

		Tk.
Net Income	(1 st July 2019 to 30 th June 2020)	(2,162,136)
Earnings Per Unit	(1 st July 2019 to 30 th June 2020)	(0.04)
Earnings Per Unit	(1 st July 2018 to 30 th June 2019)	0.89
Net Asset Value Per Unit @ Cost	(As on 30 th June 2020)	10.96
Net Asset Value Per Unit @ Market	(As on 30 th June 2020)	10.70
Net Asset Value Per Unit @ Cost	(As on 30 th June 2019)	11.74
Net Asset Value Per Unit @ Market	(As on 30 th June 2019)	13.61
Net Operating Cash Flow Per Unit	(1 st July 2019 to 30 th June 2020)	0.40
Net Operating Cash Flow Per Unit	(1 st July 2018 to 30 th June 2019)	0.96

Based on the Net Loss for the year ended 30th June, 2020 the Trustee Board was unable to declare any Dividend for the year ended 30th June, 2020.

Considering the above information as "Price Sensitive" you are requested to take necessary action.

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
- Mr. A. F. Nesaruddin, FCA, Senior Partner, Hoda Vasi Chowdhury & Co., Chartered Accountants, National Office, BTMC Bhaban (8th Level), 7-9 Karwan Bazar Dhaka-1215

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