

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

January 20, 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 2nd Quarter (Q2) 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 Sunday, the 20th January, 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 2nd Quarter (Q2) ended 31st December, 2018. The undernoted data is for your information:

			Tk.
Earnings Per Unit	01 st July, 2018 to 31 st December, 2018	:	0.35
Earnings Per Unit	01 st July, 2017 to 31 st December, 2017	:	0.41
Earnings Per Unit	01 st October, 2018 to 31 st December 2018	:	0.14
Earnings Per Unit	01 st October, 2017 to 31 st December 2017	:	0.34
Net Asset Value Per Unit @ Cost	As at 31 st December, 2018	:	11.19
Net Asset Value Per Unit @ Market	As at 31 st December, 2018	:	13.13
Net Asset Value Per Unit @ Cost	As at 30 th June, 2018	:	11.95
Net Asset Value Per Unit @ Market	As at 30 th June, 2018	:	13.81
Net Operating Cash Flow Per Unit	01 st July, 2018 to 31 st December, 2018	:	0.48
Net Operating Cash Flow Per Unit	01 st July, 2017 to 31 st December, 2017	:	0.45

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

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