

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

August 06, 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.**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 Tuesday, the 6<sup>th</sup> August, 2019 at 3.15 p.m. and has approved the Audited Accounts of Reliance One" The First Scheme of Reliance Insurance Mutual Fund for the year ended 30<sup>th</sup> June, 2019.

The Fund reported the following:

Tk.

Net Income	(1 <sup>st</sup> July 2018 to 30 <sup>th</sup> June 2019)	:	53,778,075
Earnings Per Unit	(1 <sup>st</sup> July 2018 to 30 <sup>th</sup> June 2019)	:	0.89
Earnings Per Unit	(1 <sup>st</sup> July 2017 to 30 <sup>th</sup> June 2018)	:	1.17
Net Asset Value Per Unit @ Cost	(As on 30 <sup>th</sup> June 2019)	:	11.74
Net Asset Value Per Unit @ Market	(As on 30 <sup>th</sup> June 2019)	:	13.61
Net Asset Value Per Unit @ Cost	(As on 30 <sup>th</sup> June 2018)	:	11.95
Net Asset Value Per Unit @ Market	(As on 30 <sup>th</sup> June 2018)	:	13.81
Net Operating Cash Flow Per Unit	(1 <sup>st</sup> July 2018 to 30 <sup>th</sup> June 2019)	:	0.96
Net Operating Cash Flow Per Unit	(1 <sup>st</sup> July 2017 to 30 <sup>th</sup> June 2018)	:	1.06

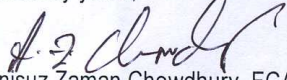
Based on the Net Income for the year ended 30<sup>th</sup> June, 2019 and considering previous Retained Earnings the Trustee Board declared a Cash Dividend of 10% (i.e. Tk. 1.00 per unit).

The Trustee Board also decided that 3<sup>rd</sup> September, 2019 shall be the Record Date for entitlement of dividend.

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

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

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