

PRICE SENSITIVE INFORMATION

RELIANCE ONE

THE FIRST SCHEME OF RELIANCE INSURANCE MUTUAL FUND

Bangladesh General Insurance Company (BGIC), as the Trustee of the Fund, at a meeting held on Tuesday, August 14, 2012, approved the audited accounts for the first year 2011-12. The Trustee also resolved to distribute Cash Dividend @3.50% for the year. Record Date for the purpose is September 06, 2012.

The Fund has reported net income before providing for Investment Diminution Reserve at Tk70,851,163 with Earning Per Unit (EPU) of TK1.29 while the net profit after accounting for Investment Diminution Reserve has converted to TK19,455,027 with EPU of TK0.35.

Unitholders who desire to receive the dividend electronically through online banking are requested to please provide full Beneficiary Owner (BO) Account and Bank Account details in writing (by hand/post/courier/e-mail) to the office of AIMS of Bangladesh Limited on or before September 13, 2012.

A I M S O F B A N G L A D E S H L I M I T E D

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