

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

August 29, 2021

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 Sunday, the 29th August, 2021 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, 2021.

The Fund reported the following:

		Tk.
Net Income	(1 st July 2020 to 30 th June 2021)	64,165,742
* Earnings Per Unit	(1 st July 2020 to 30 th June 2021)	4.06
Earnings Per Unit	(1 st July 2019 to 30 th June 2020)	(0.04)
Net Asset Value Per Unit @ Cost	(As on 30 th June 2021)	11.27
Net Asset Value Per Unit @ Market	(As on 30 th June 2021)	14.76
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 Operating Cash Flow Per Unit	(1 st July 2020 to 30 th June 2021)	0.70
Net Operating Cash Flow Per Unit	(1 st July 2019 to 30 th June 2020)	0.40

* Earnings Per Unit is calculated including other comprehensive income.

Based on the Profit available for distribution for the year ended 30th June, 2021 the Trustee board declared a Cash Dividend of 10.50% (i.e. 1.05 per unit) and decided that the Record Date for entitlement of Dividend for the year ended 30th June, 2021 shall be 20th September, 2021.

As per DSE letter no. DSE/CGFRC/LC-161/2020/5023 dated October 8, 2020 discloser of the Emphasis of Matters in the Auditor's Report of the Audited Financial Statements:

Quote:

We would like to draw the attention to the accompanying note-6.1 to the accompanying financial statements that the fund holds 550,000 shares amounting to Taka 5,000,000 in Achia Sea Food Limited, Valuation of investment in Achia

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BGIC

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Bangladesh General Insurance Company Ltd.

Sea Food Limited has been verified as per audit report for the year ended 30 June 2020. No audited financial statement and audit report for the period from 1 July 2020 to 30 June 2021 of Achia Sea Food Limited was available as yet and as such the valuation of the securities has been calculated using NAV rate of Taka. 16.72 per share.

:Unquote

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
- Aziz Halim Khair Choudhury, Chartered Accountants, House # 64 (1st & 2nd Floor), Road # 12 A, Dhanmondi, Dhaka- 1209