

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

January 26, 2022

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.

Information about Un-audited Second 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 Wednesday, the 26th January, 2022 at 3.00 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, 2021. The undernoted data is for your information:

			Tk.
Earnings Per Unit	01 st July, 2021 to 31 st December, 2021	:	0.49
Earnings Per Unit	01 st July, 2020 to 31 st December, 2020 (Restated)	:	0.43
Earnings Per Unit	01 st October, 2021 to 31 st December 2021	:	0.18
Earnings Per Unit	01 st October, 2020 to 31 st December 2020 (Restated)	:	0.17
Net Asset Value Per Unit @ Cost	As at 31 st December, 2021	:	10.98
Net Asset Value Per Unit @ Market	As at 31 st December, 2021	:	14.45
Net Asset Value Per Unit @ Cost	As at 30 th June, 2021	:	11.54
Net Asset Value Per Unit @ Market	As at 30 th June, 2021	:	14.76
Net Operating Cash Flow Per Unit	01 st July, 2021 to 31 st December, 2021	:	0.54
Net Operating Cash Flow Per Unit	01 st July, 2020 to 31 st December, 2020	:	0.38

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

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