

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

April 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 Third Quarter (Q3) Financial Statements of "Reliance One, the First Scheme Of Reliance Insurance Mutual Fund"

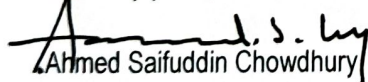
Dear Sir,

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 Tuesday, the 26th April, 2022 at 2.55 p.m. The Trustee Board considered the Financial Statements prepared by the Asset Manager and adopted the Un-audited accounts for the 3rd Quarter (Q3) ended 31st March, 2022. The undemoted data is for your information:

| | | | Tk. |
|-----------------------------------|--|---|-------|
| Earnings Per Unit | 01 st January, 2022 to 31 st March, 2022 | : | 0.05 |
| Earnings Per Unit | 01 st January, 2021 to 31 st March, 2021 (Re-stated) | : | 0.09 |
| Earnings Per Unit | 01 st July, 2021 to 31 st March, 2022 | : | 0.54 |
| Earnings Per Unit | 01 st July, 2020 to 31 st March, 2021 (Re-stated) | : | 0.52 |
| Net Asset Value Per Unit @ Cost | As at 31 st March, 2022 | : | 11.02 |
| Net Asset Value Per Unit @ Market | As at 31 st March, 2022 | : | 14.41 |
| 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 March, 2022 | : | 0.61 |
| Net Operating Cash Flow Per Unit | 01 st July, 2020 to 31 st March, 2021 | : | 0.51 |

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