



Service is our Strength



## Notice for Unitholders' Meeting of AIMS First Guaranteed Mutual Fund

As per instruction of Bangladesh Securities and Exchange Commission (BSEC) vide letter no. BSEC/MF&SPV/MF-125/2014/78 of November 02, 2015, Bangladesh General Insurance Company Limited (BGIC) as the Trustee of the AIMS First Guaranteed Mutual Fund, has arranged an Unitholders' meeting on Thursday, November 19, 2015 at 3:00 p.m. at Samarai Convention Center, 23/G/7 Panthopath, Dhaka 1205 to transact the following agenda:

### AGENDA:

1. 'Conversion' of AIMS First Guaranteed Mutual Fund to an Open-End Fund.
2. Appointment of Auditor for conducting the valuation of the fund.
3. Appointment or Change of Asset Management Company.
4. Appointment or Change of Trustee.
5. Appointment or Change of Custodian.

If the motion of 'Conversion' is not voted in favour then the Fund will be 'Liquidated' under relevant guidelines and Rules of সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা ২০০১।

The Trade Suspension Date and Effective Date for the purpose is November 09, 2015 and November 10, 2015.

The Trustee and the Asset Management Company will take necessary action according to Bangladesh সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১ and relevant guidelines issued by Bangladesh Securities and Exchange Commission(BSEC) to carry out the decision of the unitholders.

Relevant papers & documents are attached herewith which are also available for download at [www.aims-bangladesh.com](http://www.aims-bangladesh.com) and [www.bgicinsure.com](http://www.bgicinsure.com) or collected from the office of Bangladesh General Insurance Company Limited (BGIC), Trustee Department (1<sup>st</sup> floor), 42, Dilkusha C/A, Dhaka-1000; AIMS of Bangladesh Limited, Unique Trade Centre, Level 6, 8 Panthopath, Karwan Bazaar, Dhaka 1215.

Dated: 12<sup>th</sup> November, 2015

Ahmed Saifuddin Chowdhury

Managing Director & CEO

For and on behalf of

Bangladesh General Insurance Co. Ltd. as

Trustee of AIMS First Guaranteed Mutual Fund

### Notes:

1. Unitholders whose name appears on the Register of the Fund on the Trade Suspension Date i.e. 9/11/2015 will be eligible to attend the meeting and vote.
2. Admission to the Meeting will be strictly on production of the Attendance slip attached with this Notice as well as verification of signature of the Unitholder(s) and/or Proxy-holder(s).
3. An Unitholder may appoint a Proxy to attend and vote on his/her behalf by filling the attached Proxy Form. The Proxy Form duly stamped must be deposited to the Trustee Department (1<sup>st</sup> Floor) of Bangladesh General Insurance Company Ltd (BGIC), 42, Dilkusha C/A, Dhaka-1000; 48 hours before holding of the meeting to ensure the eligibility of proxy to attend the meeting.
4. A Corporate Unitholder may send a representative who must submit a duly sealed and signed authorization letter by the authorized signatory/signatories of the Beneficiary Owner's Account to the Trustee Department (1<sup>st</sup> Floor) of Bangladesh General Insurance Company Ltd (BGIC), 42, Dilkusha C/A, Dhaka-1000; 48 hours before holding of the meeting to ensure the eligibility of proxy to attend the meeting.
5. In case of Unitholders in joint names, only the name first appearing in the Register will be entitled to attend and vote at the Meeting and may appoint Proxy to attend and vote on his/her behalf.
6. No guest will be allowed to attend the Meeting.

বাংলাদেশ সিকিউরিটিজ এন্ড এক্সচেঞ্জ কমিশনের নির্দেশনা অনুযায়ী সভায় কোন প্রকার উপহার/ খাবার /  
কোন ধরনের কুপন প্রদানের ব্যবস্থা থাকবে না।