



Service is our Strength  
AIMS First Guaranteed Mutual Fund  
Statement of Net Assets in Liquidation  
As At 30 April, 2016

	April 30, 2016
	Taka
<b>ASSETS:</b>	
Investment in Primary Securities - Unsold	3,750,000
Dividend, Interest & Others Receivable	26,520,822
<b>Unsold/ Unrealized Cash</b>	<b>30,270,822</b>
Cash & Cash Equivalents	2,376,810,502
<b>Total Assets</b>	<b>2,407,081,324</b>
<b>LIABILITIES:</b>	
Accrued Expenses	12,304,055
Unclaimed Dividend	23,443,089
<b>Total Liabilities</b>	<b>35,747,144</b>
<b>Net Asset in Liquidation</b>	<b>2,371,334,180</b>

**Net Cash Realized to be distributable to the Unitholders as on 30 April, 2016**

Total asset value as per Liquidation Process	2,407,081,324
Less: Unsold / Unrealized Cash	30,270,822
<b>Cash Available at Bank</b>	<b>2,376,810,502</b>
Less: Liabilities	35,747,144
Less: Trustee & Legal Expenses for Liquidation Purpose	7,198,700
<b>Available Cash For Distribution</b>	<b>2,333,864,658</b>
Number of Units	89,998,416
<b>Net Cash Distributable per Unit</b>	<b>25.93</b>

Date: 5 May, 2016

Sd/-

Member Trustee

Bangladesh General Insurance Company Limited

Please note that the Net Cash Distributable per unit of Tk. 25.93 has been approved by Bangladesh Securities and Exchange Commission (BSEC) via Press Release No. BSEC/Mukhapatra (Second Part)/2011/247 dated 4th May, 2016.