



DIVIDEND ANNOUNCEMENT GRAMEEN MUTUAL FUND ONE

PRICE SENSITIVE INFORMATION

GRAMEEN MUTUAL FUND ONE (SCHEME ONE)

Grameen Fund, as the Trustee of the Fund at a meeting held on Sunday, September 02, 2012, approved the audited accounts for the year 2011-12. The Trustee also resolved to distribute Cash Dividend @15% for the year. Record Date for the purpose is September 13, 2012.

The Fund has reported profit of Tk52,293,137 with Realized Earning Per Unit of Tk2.05.

GRAMEEN MUTUAL FUND ONE (SCHEME TWO)

Grameen Fund, as the Trustee of the Fund at a meeting held on Sunday, September 02, 2012, approved the audited accounts for the year 2011-12. The Trustee also resolved to distribute Cash Dividend @6% for the year. Record Date for the purpose is September 13, 2012.

The Fund has reported profit of Tk142,415,317 with Realized Earning Per Unit of Tk1.04.

Unitholders who desire to receive the dividend electronically through online banking are requested to please provide full Beneficiary Owner (BO) Account and Bank Account details in writing (by hand/post/courier/e-mail) to the office of AIMS of Bangladesh Limited on or before September 18, 2012.

AIMS OF BANGLADESH LIMITED

Unique Trade Centre (UTC), Level-6, 8 Panthopath, Karwan Bazar, Dhaka 1215