

GF/HO/10.1/2015- 169

August 16, 2015

The Managing Director  
Dhaka Stock Exchange (DSE)  
9F Motijheel CA  
Dhaka 1000

The Managing Director  
Chittagong Stock Exchange  
CSE Building  
1080 Sk. Mujib Road, Agrabad  
Chittagong

**DECLARATION OF DIVIDEND BY GRAMEEN MUTUAL FUND ONE**

Dear Sir,

Grameen Fund, as the Trustee of Grameen Mutual Fund One, is pleased to report that the Trustee Committee of the Fund at its meeting held on Sunday, August 16, 2015 at 3.15 pm approved the audited accounts of Grameen Mutual Fund One (Scheme One and Scheme Two) for the year 2014-15 and after making necessary provisions resolved to distribute dividends for the respective Schemes as under :

**(a) GRAMEEN MUTUAL FUND ONE (SCHEME ONE)**

The Scheme has reported net profit of Tk. 57,803,374 with earnings per unit of Tk. 1.74. Taking in to consideration available fund from profit & distributable reserves, the Trustee Committee approved 82% as dividend on the Capital Fund of Tk.331,500,000 in the form of Re-investment units to be issued at a valuation of the last published NAV per unit before Record Date.

The record Date for the purpose is September 07, 2015.

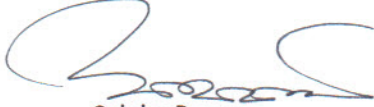
**(b) GRAMEEN MUTUAL FUND ONE (SCHEME TWO)**

The Scheme has reported net profit of Tk. 184,780,779 with earnings per unit of Tk. 1.17. The Trustee Committee decided to distribute 10% cash dividend and taking in to consideration available fund from distributable reserves, the Trustee also approved 15% dividend on the Capital Fund of Tk1,581,250,000 in the form of Re-investment units to be issued at a valuation of the last published NAV per unit before Record Date.

The record Date for the purpose is September 07, 2015.

Considering the above information as "price sensitive" to the valued investors. We would like to request you to kindly post the notice on your trading system.

Sincerely yours,



Saleha Begum  
Managing Director  
Grameen Fund  
&

Chairman, Trustee Committee  
Grameen Mutual Fund One

**Copy to:**

1. The Chairman, Bangladesh Securities and Exchange Commission, Jibon Bima Bhaban (14th, 15th, 16th & 20th Floor), 10 Dilkusha C/A, Dhaka 1000- for kind information.
2. The Managing Director & CEO, AIMS of Bangladesh Limited, Unique Trade Center (UTC), Level 6, 8 Panthapath, Karwan Bazaar, Dhaka-1205 - for kind information.
3. The Managing Partner, MA Quader Kabir & Co. , Chartered Accountants, Kabirs, House # 11, Road 1A, Sector 5, Uttara, Dhaka 1230- - for kind information.