

Managing Director

Grameen Fund

January 28, 2018

GF/HO/10.1/2018-

Managing Director
Dhaka Stock Exchange (DSE)
Stock Exchange Building
9/F Motijheel C/A, Dhaka 1000

And

Managing Director
Chittagong Stock Exchange (CSE)
1080 Sk. Mujib Road,
Agrabad C/A, Chittagong

Dear Sir,

Consideration and adaptation of Un-audited accounts (Q-2) ended 31st December, 2017 of Grameen One: Scheme Two

In Compliance with the Regulation 16(1) of DSE & CSE Listing Regulations, 2015, we would like to inform you that a meeting of the Board of Trustee of Grameen Mutual Fund One -Scheme Two was held in the office of Grameen Fund, Grameen Bank Complex, Mirpur – 2, Dhaka 1216 on Sunday 28th January 2018 at 3:15 p.m. The Trustee Board considered and adopted the un-audited accounts for the 2nd Quarter ended 31st December 2017. The under-noted data is for your information:

GRAMEEN ONE: SCHEME TWO

Particulars	Period	EPU (in Tk.)	
Earnings per unit (EPU)	July- 2017 to December-2017	0.64	
	July- 2016 to December -2016	0.53 (Diluted)	
	October- 2017 to December-2017	0.47	
	October-2016 to December -2016	0.35	
Net Operating Cash Flow Per Unit (NOCFPU)	July- 2017 to December-2017	0.77	
	July- 2016 to December -2016	0.47	
Net Asset Value (NAV) per unit		At mkt	At cost
	As at 31- December-2017	20.14	10.68
	As at 30-June- 2017	19.71	11.17

Sincerely yours,



M Hafizuddin Khan
Member, Trustee Committee

1) The Chairman, Bangladesh Securities and Exchange Commission (BSEC), Securities Commission
Bhaban, Plot# E-6/C, Sher-e-Bangla Nagar, Agargaon, Dhaka-1207..

2) Mr. Yawer Sayeed, Managing Director & CEO, AIMS of Bangladesh Limited, Unique Trade Center (UTC),
Level 6, 8 Panthapath, Karwan Bazar, Dhaka-1215 for kind information.

Head Office : Grameen Bank Bhaban, Mirpur-2, Dhaka-1216, Bangladesh

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