

PRICE SENSITIVE INFORMATION

GRAMEEN MUTUAL FUND ONE

Grameen Fund, as the Trustee of Grameen Mutual Fund One, is pleased to announce that a meeting of the Trustee Committee of the Fund held on Sunday, April 25, 2010 at 3:30 pm approved the audited accounts of Grameen Mutual Fund One (Scheme One) for the years 2007-08 and 2008-09 and Grameen Mutual Fund One: Scheme Two for the year 2008-09 and also resolved to distribute dividend for the respective Schemes as under :

GRAMEEN MUTUAL FUND ONE (SCHEME ONE)

1. The Committee resolved to carry forward the distributable earning for the year 2007-08 to the accounting year 2008-09 in order to declare a combined dividend for the two years.
2. The Committee resolved to distribute Cash Dividend @ 71% combining both the years.
3. Record Date for the purpose is May 06, 2010.

GRAMEEN MUTUAL FUND ONE (SCHEME TWO)

1. The Committee resolved to distribute Cash Dividend @ 11.5% for the year 2008-09.
2. Record Date for the purpose is May 06, 2010.

GRAMEEN MUTUAL FUND ONE

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