

PRICE SENSITIVE INFORMATION

GRAMEEN ONE

The first Scheme of Grameen Mutual Fund One

Grameen Fund, the Trustee of GRAMEEN ONE: the first Scheme of Grameen Mutual Fund One, is pleased to inform that the Unitholders of the Scheme at a meeting held at Samarai Convention Centre, Panthopath, Dhaka on June 26, 2014, unanimously elected to extend the tenure of the Scheme for another 10 year term from July 01, 2015 to end on June 30, 2025 under the relevant provisions of the SEC (Mutual Fund) Rules 2001.

Notwithstanding anything contained in any other document of the Scheme or the Fund, as the said Rules provides for the time being, the Scheme may not be eligible for any further extension.

In other separate motions, the Unitholders also re-confirmed continuation of the appointment of Grameen Fund as the Trustee and AIMS of Bangladesh Limited as the Asset Manager of the Scheme for the extended period.

A I M S O F B A N G L A D E S H L I M I T E D

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