

PRICE SENSITIVE INFORMATION

Consideration and adaptation of Un-audited accounts ended 30th September 2017 of Grameen Mutual Fund One -Scheme Two

Particulars	Period	EPU (in Tk.)	
Earnings Per Unit	July- 2017 to September-2017	0.17	
	July- 2016 to September-2016	0.18 (diluted)	
Net Operating Cash Flow Per Unit (NOCFPU)	July- 2017 to September-2017	0.24	
	July- 2016 to September-2016	0.19	
Net Asset Value per unit		At mkt	At cost
	As at 30-September- 2017	19.20	10.21
	As at 30-June- 2017	19.71	11.17