



## DIVIDEND ANNOUNCEMENT GRAMEEN MUTUAL FUND ONE

### PRICE SENSITIVE INFORMATION

#### GRAMEEN ONE: SCHEME TWO

The Trustee, Grameen Fund, at a meeting held on Sunday, August 05, 2018, approved the audited accounts of the subject Scheme for the year 2017-18 and declared **12% Cash** dividend for the year.

Record Date for the purpose is **August 30, 2018**.

Particulars	Period	EPU (in Tk.)	
Earnings Per Unit (EPU)	July- 2017 to June-2018	1.31	
	July- 2016 to June-2017	1.11 (Restated)	
Net Operating Cash Flow Per Unit (NOCFPU)	July- 2017 to June-2018	1.29	
	July- 2016 to June-2017	1.07	
		At mkt	At cost
Net Asset Value (NAV) per unit	As at 30-June- 2018	19.33	11.36
	As at 30-June- 2017	19.71	11.17

As per Income-Tax Ordinance No. XXXVI of 1984 (as amended up to July, 2015) Section 54, unitholder is required to furnish 12 digit Taxpayer's Identification Number (TIN) for deduction of Tax @10%. Those who would not provide the 12 digit TIN will be deducted Tax @ 15%. Therefore, unitholders are requested to submit/update their 12 digit TIN to the office of their respective broker houses before August 30, 2018.

Unitholders who desire to receive the dividend electronically through online banking are requested to provide full Beneficiary Owner (BO) Account and Bank Account details in writing (by hand/post/courier/e-mail) to the office of AIMS of Bangladesh Limited on or before September 06, 2018. Those who have already done so, may not submit again

The concerned brokerage house/DPs are also requested to provide a statement of margin loan holders who holds units of Grameen One: Scheme Two on the record date on or before September 06, 2018. The statement should include unitholder's name, BO ID number, client-wise unitholders position, gross dividend receivable, applicable tax rate, net dividend receivable, bank account number, routing number, contact person etc.

#### AIMS OF BANGLADESH LIMITED

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