



DIVIDEND ANNOUNCEMENT GRAMEEN MUTUAL FUND ONE

PRICE SENSITIVE INFORMATION

GRAMEEN ONE: SCHEME TWO

The Trustee of the Fund, Grameen Fund, at a meeting held on Wednesday, August 09, 2017, approved the audited accounts of the subject Scheme for the year 2016-17 and declared 11% cash dividend and also taking in to consideration available fund from distributable reserve, approved 4% as dividend on Capital Fund in the form of Re-investment units to be issued at a valuation based on the last published NAV per unit before record date.

Record Date for the purpose is **September 07, 2017**.

The Scheme made profit of Tk202,970,013 with Earning Per Unit (EPU) of Tk1.13.

The Re-Investment Units will be credited to the respective BO Accounts of the unitholders on September 19, 2017.

As per amended Income-Tax Ordinance No. XXXVI of 1984 (ref: Finance Act 2014) Section 54, unitholder is required to furnish 12 digit Taxpayer's Identification Number (TIN) for deduction of Advance Income Tax (AIT) @10%. Those who would not provide the 12 digit TIN will be subjected to deduction of AIT @ 15%. Therefore, unitholders are requested to submit/update their 12 digit TIN to the office of their respective broker houses before **August 31, 2017**.

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 13, 2016.

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 13, 2017. 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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