



DIVIDEND ANNOUNCEMENT GRAMEEN MUTUAL FUND ONE

PRICE SENSITIVE INFORMATION

GRAMEEN MUTUAL FUND ONE (SCHEME ONE)

The Trustee of the Fund, Grameen Fund, at a meeting held on Monday, August 18, 2013, approved the audited accounts of the Scheme for the year 2013-14 and declared 30% Re-investment units as dividend for the year, considering the profit and distributable reserves, to be issued at a valuation of the last published NAV per unit before the record date.

Record Date for the purpose is **September 01, 2014**.

The Scheme made net profit of Tk86,982148 with Earning Per Unit (EPU) of Tk3.41.

The Re-investment units will be credited to the respective BO Accounts of the unitholders on September 14, 2014.

GRAMEEN ONE: SCHEME TWO

The Trustee of the Fund, Grameen Fund, at a meeting held on Monday, August 18, 2014, approved the audited accounts of the Scheme for the year 2013-14 and declared @15% Re-investment units as dividend for the year, considering the profit and distributable reserves, to be issued at a valuation of the last published NAV per unit before the record date.

Record Date for the purpose is **September 01, 2014**.

The Scheme made profit of Tk211,455,872 with Earning Per Unit (EPU) of Tk1.54.

The Re-investment units will be credited to the respective BO Accounts of the unitholders on September 14, 2014.

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

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

Email : hello@aims-bangladesh.com