

# গ্রামীণ ফান্ড

January 27, 2016

একটি G/F/HO/10/1/2016 কোম্পানী 17

Managing Director  
Dhaka Stock Exchange (DSE)  
Stock Exchange Building  
9/F Motijheel C/A  
Dhaka 1000

And

Managing Director  
Chittagong Stock Exchange (CSE)  
1080 Sk. Mujib Road,  
Agrabad C/A  
Chittagong

Dear Sir,

## Consideration and adaptation of Un-audited accounts ended 31<sup>st</sup> December 2015 of Grameen Mutual Fund One (Scheme One and Scheme Two)

In Compliance with the Regulation 16(2) of DSE & CSE Listing Regulations, 2015 we would like to inform you that a meeting of the Board of Trustee of Grameen mutual Fund One (Scheme One and Scheme Two) was held in the office of Grameen Fund, Grameen Bank Complex, Mirpur – 2, Dhaka 1216 on Wednesday 27<sup>th</sup> January 2016 at 3:15 p.m. The Trustee Board Considered and adopted the un-audited accounts for the 2<sup>nd</sup> Quarter ended 31<sup>st</sup> December 2015. The under-noted date is for your information:

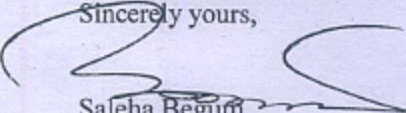
### GRAMEEN MUTUAL FUND ONE - SCHEME ONE

Particulars	Period	EPU	
		At mkt	At cost
Earnings per unit (Half-year ended)	July-Dec, 2015	0.97	
	July-Dec, 2014	0.75	
Earnings per unit (2 <sup>nd</sup> quarter ended)	Oct-Dec, 2015	0.78	
	Oct-Dec, 2014	0.51	
Net Operating Cash Flow Per Unit (NOCFPU)	July-Dec, 2015	0.97	
	July-Dec, 2014	0.83	
Net Asset Value per unit	As at 31-Dec- 2015	25.12	11.03
	As at 30-June- 2015	31.93	12.48

### GRAMEEN ONE: SCHEME TWO

Particulars	Period	EPU	
		At mkt	At cost
Earnings per unit (Half-year ended)	July-Dec, 2015	0.46	
	July-Dec, 2014	0.46	
Earnings per unit (2 <sup>nd</sup> quarter ended)	Oct-Dec, 2015	0.30	
	Oct-Dec, 2014	0.26	
Net Operating Cash Flow Per Unit (NOCFPU)	July-Dec, 2015	0.50	
	July-Dec, 2014	0.50	
Net Asset Value per unit	As at 31-Dec- 2015	16.63	10.66
	As at 30-June- 2015	19.52	11.47

Sincerely yours,

  
Saleha Begum  
Chairman, Trustee Committee

Copy to:

- 1) The Chairman, Bangladesh Securities and Exchange Commission (BSEC), Jibon Bima Bhaban (14th-16th & 20th Floor), 10 Dilkusha C/A, Dhaka 1000 for kind information.
- 2) Mr. Yawer Sayeed, Managing Director & CEO, AIMS of Bangladesh Limited, Unique Trade Center (UTC), Level 6, 8 Panthapath, Karwan Bazar, Dhaka-1215 for kind information.

প্রধান কার্যালয় : গ্রামীণ ব্যাংক ভবন, মিরপুর-২, ঢাকা-১২১৬, বাংলাদেশ

ফোন : ৮৮০-২-৮০১১৫৪২, ফ্যাক্স ৮৮০-২-৯০০৪০৮৩, ই-মেইল : g\_fund@grameen.net, ওয়েব সাইট : www.grameen-info.org