

GF/HO/10.1/2021- 260
October 27, 2021
Managing Director
Dhaka Stock Exchange (DSE) Limited
Stock Exchange Building
9F Motijheel CA, Dhaka 1000

Managing Director
Chittagong Stock Exchange Limited
CSE Building
1080 Sk. Mujib Road, Agrabad
Chittagong

Dear Sir,

Consideration and adoption of Un-audited accounts ended 30th September 2021 of Grameen Mutual Fund One:Scheme Two,the second Scheme of Grameen Mutual Fund One

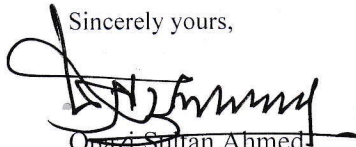
In Compliance with the Regulation 16(2) of DSE & CSE Listing Regulations, 2015, we would like to inform you that a meeting of the Board of Trustee of Grameen Mutual Fund One -Scheme Two was held in the office of Grameen Fund, Grameen Bank Complex, Mirpur – 2, Dhaka 1216 on Wednesday 27th October 2021 at 3:30 p.m. The Trustee Board considered and adopted the un-audited accounts for the 1st Quarter ended 30th September-2021. The under-noted data is for your information:

The Scheme reported the following:

Particulars	Period	EPU (in Tk.)	
		At mkt	At cost
Earnings per unit (EPU)*	July- 2021 to September-2021	0.52	
*EPU calculated on realized gain.	July- 2020 to September-2020	0.30(Re-stated)	
Net Operating Cash Flow Per Unit (NOCFPU)	July- 2021 to September-2021	0.56	
	July- 2020 to September-2020	0.16	
Net Asset Value per unit	As at 30-September- 2021	21.64	10.85
	As at 30-June- 2021	20.82	11.63

Kindly disseminate the above price sensitive information through your trading system.

Sincerely yours,



Quazi Sultan Ahmed
Managing Director
Grameen Fund
&
Member, Trustee Committee
Grameen Mutual Fund One

Copy to:

- 1) The Chairman, Bangladesh Securities and Exchange Commission (BSEC), Securities Commission Bhaban,Plot# E-6/C, Sher-e-Bangla Nagar, Agargaon, Dhaka-1207.
- 2) The Managing Director & CEO, AIMS of Bangladesh Limited, Unique Trade Center (UTC), Level 6, 8 Panthapath, Karwan Bazaar, Dhaka-1205 - for kind information.