

January 27, 2022  
GF/HO/10.1/2022-286

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,

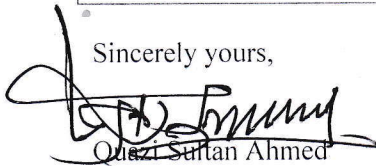
**Consideration and adaptation of Un-audited accounts (Q-2) ended 31<sup>st</sup> December, 2021 of  
Grameen One: Scheme Two**

In Compliance with the Regulation 16(1) 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 was held in the office of Grameen Fund, Grameen Bank Complex, Mirpur – 2, Dhaka 1216 on Thursday 27<sup>th</sup> January 2022 at 3:30 p.m. The Trustee Board considered and adopted the un-audited accounts of Grameen Mutual Fund One-Scheme Two for the 2<sup>nd</sup> Quarter ended 31<sup>st</sup> December 2021. The under-noted data is for your information:

**GRAMEEN ONE: SCHEME TWO**

Particulars	Period	EPU (in Tk.)	
		At mkt	At cost
Earnings per unit (EPU) (EPU calculated on realized gain)	July- 2021 to December-2021	<b>0.87</b>	
	July- 2020 to December -2020	<b>0.74(Re-stated)</b>	
	October- 2021 to December-2021	<b>0.35</b>	
	October-2020 to December -2020	<b>0.44(Re-stated)</b>	
Net Operating Cash Flow Per Unit (NOCFPU)	July- 2021 to December-2021	<b>0.78</b>	
	July- 2020 to December -2020	<b>0.60</b>	
Net Asset Value (NAV) per unit	As at 31- December-2021	<b>20.83</b>	<b>11.20</b>
	As at 30-June- 2021	<b>20.82</b>	<b>11.63</b>

Sincerely yours,

  
 Quazi Sultan Ahmed

Managing Director  
Grameen Fund

&

Member, Trustee Committee  
Grameen Mutual Fund One

- 1) The Chairman, Bangladesh Securities and Exchange Commission (BSEC), Securities Commission Bhaban, Plot# E-6/C, Sher-e-Bangla Nagar, Agargaon, Dhaka-1207.
- 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.