



GRAMEEN BANK-AIMS FIRST UNIT FUND
[Micro-Savers Special Purpose Growth Scheme]

Unique Trade Center (UTC), 8 Panthopath (Level 6), Karwan Bazaar, Dhaka 1215



BO Account :
Name :
Address :

Sl. No.:

19 May 2022

Dear respected Unitholder(s),

As per the CDBL Register, you held units of 'GRAMEEN ONE: SCHEME TWO', the closed-end Second Scheme of GRAMEEN MUTUAL FUND ONE, as on the **Record Date 17 May 2022**. The Sponsor of the Fund Grameen Bank is now launching an open-end growth Scheme with contribution of Tk. 100 crore, subject to consent from the BSEC. Being under the same Sponsor and Management, we are now pleased to offer you an ENTITLEMENT with option to subscribe any number of units of Tk. 10 each at face value under pre-IPO placement prior to the public float of 'GRAMEEN BANK-AIMS FIRST UNIT FUND', which you are privileged to exercise at your discretion. A Subscription Form is attached to this letter below for applying for the units, as per instructions overleaf.

YAWER SAYEED
MANAGING DIRECTOR & CEO
AIMS of Bangladesh Limited

AIMS of BANGLADESH LIMITED ACKNOWLEDGEMENT

Certified that we have received a crossed cheque/pay order/bank draft bearing no dated drawn on Bank Branch /paid in cash /online for Tk(in words) only from Mr./Mrs./Ms being application money for numbers of units of Tk. 10 each in **Grameen Bank-AIMS First Unit Fund** (Micro-Savers Special Purpose Growth Scheme), the first open end Fund Scheme sponsored by Grameen Bank.

Acknowledgement No.:

Authorized Signature
AIMS of Bangladesh Limited

Grameen Bank-AIMS First Unit Fund

Application Form
(for entitled units only)

Sl. No.:

AIMS of Bangladesh Limited
Unique Trade Center (UTC)
8 Panthopath (Level 6)
Karwan Bazaar, Dhaka 1215

Acknowledgement No.:

BO Account:

Grameen One Scheme Two Holding:

Units applied for:

Dear Sir,

I/We would like to purchase number of units of Tk. 10 each at face value of the open-end Grameen Bank-AIMS First Unit Fund' (Micro-Savers Special Purpose Growth Scheme), sponsored by Grameen Bank under pre-IPO placement, against my entitlement. I/we enclose a crossed cheque/pay order/bank draft bearing no. dated drawn onBank Branch for Tk.(in words)..... paid in cash /online for the above units. I/We understand the allocation is subject to consent from BSEC.

Date:

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Unitholder's Signature(s)

AIMS of Bangladesh Limited

Unique Trade Center (UTC), 8 Panthopath (Level 6), Karwan Bazar, Dhaka 1215, Bangladesh.

Phones: +(880-2) 481 20558-59 (two lines); Fax: +(880-2) 481 12652-53 (two lines)

e-Mail: hello@aims-bangladesh.com; Web: www.aims-bangladesh.com

GRAMEEN BANK-AIMS FIRST UNIT FUND Micro-Savers Special Purpose Growth Scheme

Instruction to Applicants

1. All applications should be for a **minimum of 500 units of Tk. 10 each or multiples** thereof and NOT for any fractional amount.
2. You may subscribe to the extent of your desire against the 'Entitlement Offer' printed overleaf, in multiples of 500 units.
3. All applications should be submitted in person or by any efficient mail delivery system like registered post or courier service or email so as to reach the office of AIMS of Bangladesh Limited, Level 6, Unique Trade Center (UTC), 8 Panthopath, Karwan Bazaar, Dhaka 1215, Bangladesh **on or before 16 June 2022** accompanied with a crossed cheque/pay order/bank draft drawn in favor of 'Grameen Bank-AIMS First Unit Fund' payable at any bank branch located at Dhaka or paid on-line @ Tk. 10 per unit applied for.
4. Any deposit in cash or through on-line electronic transfer must also be made to 'Grameen Bank-AIMS First Unit Fund', **A/C No 1463542604002, The City Bank Limited, Karwan Bazaar Branch**, Level 2, Unique Trade Center (UTC), 8 Panthopath, Karwan Bazaar, Dhaka 1215, Bangladesh (SWIFT Code: CIBLBD-DH) and the original bank deposit receipt/ confirmation shall be attached to the application, otherwise the application will be treated as invalid.
5. Any deduction of charges by the remitting/transferring bank shall be on the applicant's account.
6. Any incomplete application or applications and payments not in order with the instructions shall be void. In case of bounced/dishonored cheques, the application will be void at the first instance without any further clearing placement and/or any referral to the applicant.
7. Please retain a photocopy of the bank deposit receipt/confirmation (if deposited in cash or through on-line transfer) and the Acknowledgement Receipt issued by AIMS of Bangladesh Limited and quote both the serial number (and the acknowledgement number) in future communication or inquires, if any.
8. The entitled units will be credited directly to the respective BO Accounts printed on the Application Form, on conclusion of the IPO process and subject to consent from BSEC.
9. This Entitlement is strictly non-tradable, non-renounceable and non-transferable. It, therefore, carries no monetary value and may not be exchanged for cash or bartered.