

GF/HO/10.1/2022-20
August 14, 2022

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,

**DECLARATION OF DIVIDEND BY GRAMEEN ONE: SCHEME TWO
A SCHEME OF GRAMEEN MUTUAL FUND ONE**

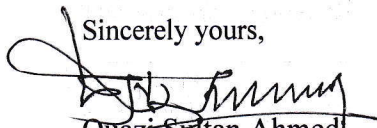
Grameen Fund, as the Trustee of Grameen Mutual Fund One, is pleased to report that the Trustee Committee of the Fund at its meeting held on Sunday, August 14, 2022 at 3.00 pm through ZOOM APP approved the audited accounts of Grameen One: Scheme Two, the second Scheme of Grameen Mutual Fund One for the year 2021-2022. The Trustee Committee decided to distribute 15% cash dividend considering present year realized profit, previous retained earnings and reserves for distribution of profit for the year ended June 30, 2022. The record date for the purpose is September 06, 2022.

The Scheme reported the following:

Particulars	Period	EPU (in Tk.)	
		At mkt	At cost
Earnings Per Unit (EPU) (EPU calculated on realized gain)	July- 2021 to June-2022	1.34	
	July- 2020 to June-2021	1.21(Restated)	
Net Operating Cash Flow Per Unit (NOCFPU)	July- 2021 to June-2022	1.44	
	July- 2020 to June-2021	1.16	
Net Asset Value per unit	As at 30-June- 2022	20.52	11.67
	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) 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.