

UNITHOLDERS' MEETING

GRAMEEN ONE

The first Scheme of Grameen Mutual Fund One

Grameen Fund as the Trustee of the Grameen Mutual Fund One, directed to end tenure on December 31, 2015 (ref: BSEC Letter no BSEC/MF&SPV/MF-125/755 dated July 12, 2015), will arrange an Unitholders' meeting for 'Conversion' in terms of Section 4.2.15 of the Trust Deed of the Fund.

Unitholders whose name appears on the Register of the Scheme on the Trade Suspension Date: November 09, 2015, will receive the formal notice and document/papers and be eligible to attend and vote. The Unitholders' meeting will be held on Thursday, November 19, 2015. The venue and time of the Unitholders' meeting will be announced after the Trade Suspension date.

A I M S O F B A N G L A D E S H L I M I T E D

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

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