



DIVIDEND ANNOUNCEMENT GRAMEEN MUTUAL FUND ONE

DECLARATION OF RECORD DATE

GRAMEEN MUTUAL FUND ONE (SCHEME ONE)

The Trustee of the Fund at a meeting held on August 24, 2011 approved the audited accounts for the year 2010-11 and resolved to distribute Stock Dividend @50% and Cash Dividend @25% for the year.

GRAMEEN MUTUAL FUND ONE (SCHEME TWO)

The Trustee of the Fund at a meeting held on August 24, 2011 approved the audited accounts for the year 2010-11 and resolved to distribute Stock Dividend @10% and Cash Dividend @10% for the year.

Consequent to approval of the Securities and Exchange Commission (SEC) vide letter no. SEC/MF & SPV/MF-2/2009/396 of September 12, 2011, the Record Date for the purpose is fixed for **Thursday, September 29, 2011** for both the Schemes.

Unitholders who desire to receive dividends electronically through online banking are requested to provide full Beneficiary Owner (BO) Account and Bank Account details in writing (by hand/post/courier/e-mail) to the office of AIMS of Bangladesh Limited on or before October 11, 2011.

AIMS OF BANGLADESH LIMITED

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