

## **PUBLIC ANNOUNCEMENT: RECORD DATE**

### **GRAMEEN MUTUAL FUND ONE**

Grameen Fund, the Trustee of Grameen One the first Scheme of GRAMEEN MUTUAL FUND ONE, the current tenure of which is due to mature on June 30, 2015 i.e. one year from now, is pleased to call an Unitholders' meeting in terms of Section 4.2.15 of the Trust Deed of the Fund and provisions under the SEC (Mutual Fund) Rules 2001, at 11:00a.m on Thursday, June 26, 2014 at Samarai Convention Center, 23/G/7 Panthopath, Dhaka 1205 to discuss and vote on the options of Liquidation/Redemption, Extension or Conversion of the Scheme on maturity [under Section 51-54, Section 50 (kha) & Section 50 (ga) respectively of the SEC (Mutual Fund Rules) 2001] and other related matters.

**The Record Date for the purpose is set for Wednesday, June 11, 2014 to determine the Unitholders' eligible to participate in the meeting and receive the necessary documents in these regards.**

**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 Bazar, Dhaka 1215

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