

## PRICE SENSITIVE INFORMATION

### GRAMEEN MUTUAL FUND ONE

Grameen Fund, as the Trustee of Grameen Mutual Fund One, is pleased to announce that a meeting of the Trustee Committee of the Fund held on Thursday, September 23, 2010 at 4:00 pm approved the audited accounts of Grameen Mutual Fund One (Scheme One) and Grameen Mutual Fund One: Scheme Two for the year 2009-10 and also resolved to distribute dividend for the respective Schemes as under :

#### GRAMEEN MUTUAL FUND ONE (SCHEME ONE)

1. The Committee resolved to distribute Cash Dividend @ 60% for the year 2009-10.
2. Record Date for the purpose is October 07, 2010.

#### GRAMEEN MUTUAL FUND ONE (SCHEME TWO)

1. The Committee resolved to distribute Cash Dividend @ 20% for the year 2009-10.
2. Record Date for the purpose is October 07, 2010.

### GRAMEEN MUTUAL FUND ONE

AIMS of Bangladesh Limited, Unique Trade Centre (UTC), Level-6  
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