

PUBLIC LOTTERY OF GRAMEEN ONE: SCHEME TWO

The Constituents of the Grameen Mutual Fund One express profound gratitude to about half a million applicants who subscribed for 15,341,000 units of Tk10 each valuing Tk153.41 million against the just concluded Initial Public Offering (IPO) of the Tk1.25 billion GRAMEEN ONE : SCHEME TWO, the second Scheme of the Fund. The Scheme collected about Tk2.73 billion registering over 17.75 times over-subscription, including about 9.5 times in the NRB quota and over 12 times for the Mutual Fund quota. The public subscription period was open between June 30-July 14, 2008 for local applicants and for NRBs it closed on July 23, 2008 last. Earlier the Fund allocated another Tk166.59 million worth of Units through entitlement under private placement to all its existing Unitholders.

Grameen Fund is the Trustee and Standard Chartered Bank is the Custodian of the mutual fund, while AIMS of Bangladesh Limited is the Investment Manager. The Scheme would be the largest listed mutual fund in the country, expecting commencement of trading at the stock exchanges by the end of August.

Arrangement has been made for conduct of public lottery to determine successful applicants at the BIAM Foundation Auditorium, 63 New Eskaton, Dhaka on Thursday, August 14, 2008 at 10:30am. The lottery result would be available past midnight of the day at <www.aims-bangladesh.com>