

Managing Director

Grameen Fund

GF/HO/10.1/2017-378

October 31, 2017

Managing Director

Dhaka Stock Exchange (DSE) Limited

Stock Exchange Building

9F Motijheel CA, Dhaka 1000

Managing Director

Chittagong Stock Exchange Limited

CSE Building

1080 Sk. Mujib Road, Agrabad

Chittagong

Dear Sir,

Consideration and adaptation of Un-audited accounts ended 30th September 2017 of Grameen Mutual Fund One -Scheme Two

In Compliance with the Regulation 16(2) of DSE & CSE Listing Regulations, 2015, we would like to inform you that a meeting of the Board of Trustee of Grameen Mutual Fund One -Scheme Two was held in the office of Grameen Fund, Grameen Bank Complex, Mirpur – 2, Dhaka 1216 on Tuesday 31th October 2017 at 3:15 p.m. The Trustee Board considered and adopted the un-audited accounts for the 1st Quarter ended 30th September 2017. The under-noted data is for your information:

The Scheme reported the following:

Particulars	Period	EPU (in Tk.)	
		At mkt	At cost
Earnings per unit	July- 2017 to September-2017	0.17	
	July- 2016 to September-2016	0.18(Diluted)	
Net Operating Cash Flow Per Unit (NOCFPU)	July- 2017 to September-2017	0.24	
	July- 2016 to September-2016	0.19	
Net Asset Value per unit	As at 30-September- 2017	19.20	10.21
	As at 30-June- 2017	19.71	11.17

Kindly disseminate the above price sensitive information through your trading system.

Sincerely yours,



Saleha Begum
Managing Director
Grameen Fund

&

Chairman, Trustee Committee
Grameen Mutual Fund One

Copy to:

- 1) The Chairman, Bangladesh Securities and Exchange Commission (BSEC), Securities Commission Bhaban, Plot# E-6/C, Sher-e-Bangla Nagar, Agargaon, Dhaka-1207.
- 2) The Managing Director & CEO, AIMS of Bangladesh Limited, Unique Trade Center (UTC), Level 6, 8 Panthapath, Karwan Bazaar, Dhaka-1205 - for kind information.

Head Office : Grameen Bank Bhaban, Mirpur-2, Dhaka-1216, Bangladesh

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