



DIVIDEND ANNOUNCEMENT GRAMEEN MUTUAL FUND ONE

PRICE SENSITIVE INFORMATION

GRAMEEN ONE: SCHEME TWO

The Trustee of the Fund, Grameen Fund, at a meeting held on Sunday, August 14, 2016, approved the audited accounts of the Scheme for the year 2015-16 and declared 10% cash dividend and taking in to consideration available fund from distributable reserve, the Trustee also approved 9% as dividend on Capital Fund in the form of Re-investment units to be issued at a valuation based on the last published NAV per unit before record date.

Record Date for the purpose is **September 06, 2016**.

The Scheme made profit of Tk175,262,266 with Earning Per Unit (EPU) of Tk1.03.

As per amended Income-Tax Ordinance No. XXXVI of 1984 (ref: Finance Act 2014) Section 54, unitholder is required to furnish 12 digit Taxpayer's Identification Number (TIN) for deduction of Advance Income Tax (AIT) @10%. Those who would not provide the 12 digit TIN will be subjected to deduction of AIT @ 15%. Therefore, unitholders are requested to submit/update their 12 digit TIN to the office of their respective broker houses before September 06, 2016.

Unitholders who desire to receive the dividend 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 September 18, 2016.

The concerned brokerage house/DPs are also requested to provide a statement of their margin loan holders who holds units on the record date on or before September 18, 2016. The statement should include unitholder's name, BO ID number, client-wise unitholders position, gross dividend receivable, applicable tax rate, net dividend receivable, bank account number, routing number, contact person etc.

AIMS OF BANGLADESH LIMITED

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