

PUBLIC ANNOUNCEMENT

GRAMEEN MUTUAL FUND ONE

RECORD DATE

Consequent to determination received from the Securities & Exchange Commission (SEC) as regards to the pre-requisite of compliance and specific performance of Rule 46(2) of the SEC (Mutual Fund) Rules 2001, AIMS of Bangladesh Limited is pleased to announce a RECORD DATE for GRAMEEN ONE, the first Scheme of GRAMEEN MUTUAL FUND ONE on March 25, 2008.

All Unitholder(s) whose name appear on the Register of the Fund on the Record Date will be issued with an 'Entitlement' for subscription under private placement of same number of units of Tk10 each against respective holding(s) at par for a total amount of Tk17 crore with minimum of 500 units or multiples thereof in the Tk125 crore "GRAMEEN ONE : SCHEME TWO", the proposed second scheme of the Fund under sponsorship of Grameen Bank.

'Entitlement(s)' will be ready for hand delivery from the office of AIMS of Bangladesh Limited at Unique Trade Center (UTC), 8 Panthopath (Level 6), Karwan Bazar, Dhaka 1215 during normal office hours of weekdays from April 01, 2008 to April 03, 2008. Thereafter, those will be dispatched through courier service to the respective mailing addresses at the risk and responsibility of the recipients. Subscription against the 'Entitlement(s)' will be collected between April 01, 2008 to April 10, 2008.

AIMS of BANGLADESH LIMITED

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