



DIVIDEND ANNOUNCEMENT GRAMEEN MUTUAL FUND ONE

DECLARATION OF RECORD DATE

GRAMEEN MUTUAL FUND ONE (SCHEME ONE)

Grameen Fund, as the Trustee of the Fund at a meeting held on Wednesday, August 24, 2011, approved the audited accounts for the year 2010-11. The Trustee resolved to distribute Stock Dividend @ 50% and Cash Dividend @25% for the year.

GRAMEEN MUTUAL FUND ONE (SCHEME TWO)

Grameen Fund, as the Trustee of the Fund at a meeting held on Wednesday, August 24, 2011, approved the audited accounts for the year 2010-11. The Trustee resolved to distribute Stock Dividend @ 10% and Cash Dividend @10% for the year.

Consequent to approval of the Securities and Exchange Commission (SEC) on the above decision vide letter no. SEC/MF & SPV/MF-2/2009/396 of September 12, 2011. The Record Date for the purpose is hereby fixed for **Thursday, September 29, 2011** for both the Schemes.

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 October 11, 2011.

A I M S O F B A N G L A D E S H L I M I T E D

Unique Trade Centre (UTC), Level-6, 8 Panthopath, Karwan Bazar, Dhaka 1215

Email : hello@aims-bangladesh.com



DIVIDEND ANNOUNCEMENT GRAMEEN MUTUAL FUND ONE

PRICE SENSITIVE INFORMATION

GRAMEEN MUTUAL FUND ONE (SCHEME ONE)

Grameen Fund, as the Trustee of the Fund at a meeting held on Wednesday, August 24, 2011, approved the audited accounts for the year 2010-11. The Trustee resolved to distribute Stock Dividend @ 50% and Cash Dividend @25% for the year.

The Fund reported net profit after tax of Tk159,551,907 and Earning Per Unit of Tk9.39

GRAMEEN MUTUAL FUND ONE (SCHEME TWO)

Grameen Fund, as the Trustee of the Fund at a meeting held on Wednesday, August 24, 2011, approved the audited accounts for the year 2010-11. The Trustee resolved to distribute Stock Dividend @ 10% and Cash Dividend @10% for the year.

The Fund reported net profit after tax of Tk298,794,629 and Earning Per Unit of Tk2.39

As per Rule 12 (Chha) of the Securities and Exchange Commission (Mutual Fund) Rules 2001 as amended consequent to determination in judgment and observations of the honorable High Court Division of the Bangladesh Supreme Court against Writ Petition No. 5796 of 2008 & 3069 of 2010, the resolution of the Trustee for the respective Schemes is being referred to the Securities and Exchange Commission for approval.

Upon receipt of the approval on the proposal or otherwise from the Securities and Exchange Commission, AIMS of Bangladesh Limited, as the Asset Management Company will declare the Record Date.

AIMS OF BANGLADESH LIMITED

Unique Trade Centre (UTC), Level-6, 8 Panthopath, Karwan Bazar, Dhaka 1215