

**GRAMEEN ONE : SCHEME TWO
GRAMEEN MUTUAL FUND ONE**

**RELEASE OF WITHHELD REFUNDS
LIABLE FOR CONFISCATION**

It is informed with regret that in spite of repeated public notification from the Securities & Exchange Commission (SEC) a total of 31,815 (RB 30,515 and NRB 1,300) applications were detected as being more than two applications under one name against the IPO of 'Grameen One : Scheme Two'. Since such application monies totaling Tk160,205,000 were liable for forfeiture by the Commission, issuance of any refunds to the applicants were withheld.

Subsequently in response to appeal from the management, the magnanimous Commission has been compassionate in releasing the refunds without any penalty vide letter of September 04, 2008. The applicable refunds to the withheld 30,515 resident (RB) applicants has been dispatched for credit to respective bank accounts which is expected to be completed within the current week, subject to correctness of the recorded bank details.

Refunds to the withheld 1,300 non-resident (NRB) applicants will be distributed during business hours on 10-11 September 2008 from the office of AIMS of Bangladesh Limited at Level 6, Unique Trade Center (UTC), 8 Panthopath, Karwanbazar, Dhaka 1215. Such undistributed NRB refunds would be mailed to respective local postal addresses at the risk and responsibility of the recipients.

Refunds to another 1,299 applicants totaling Tk6,500,000 also could not be disbursed owing to absence of any bank details. Such applicants are requested to contact the office of AIMS of Bangladesh Limited forthwith with proof of identity and bank documents.

Full particulars of all the 1,299 and the invalidated 31,815 applicants can be viewed under the 'Allotment' counter at the website: <www.aims-bangladesh.com>.

The management hopes that the respected applicants would refrain from any such illegal and unethical practices in the future, else risk forfeiture of the application monies.

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