

DBH FIRST MUTUAL FUND
Instructions

1. As per provision of the ডিপজিটরি আইন, ১৯৯৯ and Regulations made there under mutual fund units will only be issued in dematerialized condition. Please mention your Depository (BO) account number on the application form. If you do not mention your valid Depository (BO) account number, your application will be treated invalid.
2. All information must be typed or written in full (in block letters) in English or in Bengali and must NOT be abbreviated.
3. Application must be made on the Fund's printed form/photocopy or typed copy/hand written form thereof.
4. Application must not be for less than **500** units and must be for a multiple of **500** units. Any application not meeting this criterion will not be considered for allotment purpose.
5. Remittance for the full amount of units must accompany each application and must be forwarded to any of the Bankers to the Issue. Remittance should be in the form of cash/cheque/bank draft/pay order payable to one of the Bankers to the Issue A/C "**DBH First Mutual Fund**" and crossed "**A/C PAYEE ONLY**" and must be drawn on a bank in the same town as the bank to which the application form has been sent.
6. In the case of a Joint Application form, the Allotment Letter will be dispatched to the person whose name appears first on this Application Form and where any amount is refundable in whole or in part the same will be refunded by Account Payee cheque by post/courier service to the person named first on this Application form in the manner prescribed in the Prospectus.
7. Joint Application form for more than two persons will not be accepted. In case of joint application, each party must sign the Application Form.
8. Application must be in full name of individuals or companies or societies or trusts and not in the name of firms, minors or persons of unsound mind. Application from financial and market intermediary companies and Private Company must be accompanied by Memorandum and Articles of Association and Certificate of Incorporation.
9. **An applicant can NOT submit more than two applications, one in his/her own name and another jointly with another person. In case an applicant makes more than two applications, all applications will be treated as invalid and will not be considered for allotment purpose. In addition, whole or part of application money may be forfeited by the Commission.**
10. No receipt will be issued for the payment made with the Application, but the bankers will issue a provisional acknowledgement to the issue for application lodged with them.
11. In the case of non-allotment of securities, the application money of unsuccessful applicant shall be refunded to the respective banks for onward deposit of the refund money into the applicant's bank accounts as provided in the respective application form for subscription.
12. Allotment shall be made solely in accordance with the instructions of the SEC.
13. Making of any false statement in the application or supplying of incorrect information therein or suppressing any relevant information shall make the Application liable to rejection and subject to forfeiture of Application money and/or forfeiture of the unit before or after issuance of the same by the Asset Management Company. The said forfeited Application money or unit will be deposited in account specified by SEC. This may be in addition to any other penalties as may be provided for by law.
14. Applications, which do not meet the above requirements, or Applications, which are incomplete, shall NOT be considered for allotment purpose.
15. The Bankers to the Issue shall be obliged to receive the A/C payee cheque (s) on the closing day of the subscription of the PUBLIC OFFER.
16. **No sale of securities shall be made, nor shall any money be taken from any person, in connection with such sale until 25 (twenty five) days after the Prospectus has been published.**
17. **The applicant must mention the bank account in the application form which will be the same bank account as available in the database of the Beneficiary Owners account (BO account) in the CDBL for the purpose of refund of application money.**

BRAC Bank	City Bank	Dutch Bangla Bank Limited	National Bank Limited
<ol style="list-style-type: none"> Barisal Branch, Sadar Road, Barisal Bogra Branch, Barogola, Bogra Hajigonj Branch, Hajigonj, Chandpur Agrabad Branch, Chittagong CDA Avenue Branch, East Nasirabad, Chittagong Halishahar Branch, Chittagong Kazir Deuri Branch, Kotwali, Chittagong Momin Road Branch, Chittagong Patiya Branch, Patiya, Chittagong Comilla Branch, Comilla Cox's Bazar Branch, Cox's bazar Asad Gate Branch, Dhaka Banani Branch, Dhaka Bashundhara Branch, Dhaka Dakkhinkhan Branch, Dhaka Dohar Branch, Dohar, Dhaka Donia Branch, Biswa Road, Dhaka Eskaton Branch, Dhaka Graphics Building Branch, Dhaka Gulshan Branch, Dhaka Keraniganj Branch, Dhaka Manda Branch, Dhaka Mirpur Branch, Dhaka Moghbazhar Branch, Dhaka Motijheel Branch, Dhaka Newabpur Branch, Dhaka Rampura Branch, Dhaka Satmasjid Road Branch, Dhaka Shyamoli Branch, Dhaka Uttara Branch, Dhaka Sonagazi Branch, Feni Jaidevpur Branch, Gazipur Tongi Branch, Tongi Gazipur Jessore Branch, M.K. Road, Jessore Noapara Branch, Noapara, Jessore Khulna Branch, Bania Khamar, Khulna Bhairab Branch, Bhairabpur, Kishoregonj Raipur Branch, Raipur, Laxmipur Mymensingh Branch, Notun Bazar, Mymensingh Nabiganj Branch, Kursi, Nabiganj Narayanganj Branch, Narayanganj Sonargaon Branch, Sonargaon, Narayanganj Madhabdi Branch, Narshingdi Monohordi Branch, Monohordi, Norshingdi Sayedpur Branch, Syedpur, Nilphamary Chowmohony Branch, Begumganj, Noakhali Rajshahi Branch, Boalia, Rajshahi Rangpur Branch, Station Road, Rangpur Ganakbari, Savar Branch Savar Branch, Mojidpur, Savar Belkuchi Branch, Belkuchi, Sirajgonj Beani Bazar Branch, Beani Bazar, Sylhet Bishwanath Branch, Bishwanath, Sylhet Moulavi Bazar Branch, Moulavi Bazar Sylhet Branch, Zindabazar, Sylhet Zindabazar Branch, East Zindabazar, Sylhet 	<ol style="list-style-type: none"> Barisal Branch, Barisal Bogra Branch, Bogra Agrabad Branch, Chittagong Jubilee Road Branch, Chittagong Khatungonj Branch, Chittagong O. R. Nizam Road Branch, Chittagong Comilla Branch, Comilla B.B. Avenue, Dhaka Dhaka Chamber Branch, Dhaka Dhanmondi Branch, Dhaka Foreign Exchange Branch, Dhaka Gulshan Branch, Dhaka Imamganj Branch, Dhaka Islamic Banking Branch, Dhaka Islampur Branch, Dhaka Johnson Road Branch, Dhaka Karwan Bazar Branch, Dhaka Mirpur Branch, Dhaka Mouchak Branch, Dhaka New Market Branch, Dhaka Principal Office, Dhaka Shyamoli Branch, Dhaka Uttara Branch, Dhaka VIP Road Branch, Dhaka Tongi Branch, Gazipur Khulna Branch, Khulna Tanbazar Branch, Narayanganj Rajshahi Branch, Rajshahi Bandar Bazar Branch, Sylhet Zinda Bazar Branch, Sylhet <p>Shahjalal Islami Bank</p> <ol style="list-style-type: none"> Agrabad Branch, Chittagong Jubilee Road Branch, Chittagong Khatungonj Branch, Chittagong Muradpur, Panchlailsh, Chittagong Banani Branch, Dhaka Bangshal Branch, Dhaka Bijoynagar Branch, Dhaka Dhaka Main Branch, Dhaka Dhanmondi Branch, Dhaka Foreign Exchange Branch, Dhaka Gulshan Branch, Dhaka Karwan Bazar Branch, Dhaka Keraniganj Branch, Dhaka Mirpur Branch, Dhaka Mitford Branch, Dhaka Motijheel Branch, Dhaka Satmasjid Road Branch, Dhaka Savar Branch, Dhaka Uttara Branch, Dhaka Narayanganj Branch, Narayanganj Dargah Gate Branch, Kotwali, Sylhet Sylhet Branch, Sylhet <p>National Credit and Commerce Bank Ltd.</p> <ol style="list-style-type: none"> Agrabad Branch, Chittagong Jubilee Road Branch, Chittagong Khatungonj Branch, Chittagong O. R. Nizam Road Branch, Chittagong Comilla Branch, Comilla Cox's Bazar Branch, Cox's Bazar Babubazar Branch, Dhaka Banani Branch, Dhaka Bangshal Branch, Dhaka Bijoynagar Branch, Dhaka Dhanmondi Branch, Dhaka Dilkusha Branch, Dhaka Elephant Road Branch, Dhaka Foreign Exchange Branch, Dhaka Gulshan Branch, Dhaka Islampur Branch, Dhaka Jatrabari Branch, Dhaka Karwan Bazar Branch, Dhaka Malibag Branch, Dhaka Mirpur Branch, Dhaka Mitford Branch, Dhaka Moghbazhar Branch, Dhaka Motijheel Branch, Dhaka Shyamoli Branch, Dhaka Uttara Branch, Dhaka Feni Branch, Feni Khulna Branch, Khulna Chowmuhuni Branch, Noakhali Rajshahi Branch, Rajshahi Laldighirpar Branch, Sylhet 	<ol style="list-style-type: none"> Barisal Branch, Barisal Bogra Branch, Bogra Agrabad Branch, Chittagong CDA Avenue Branch, Chittagong Fatikhari Branch, Chittagong Halishahar Branch, Chittagong Hathazari Branch, Chittagong Jubilee Road Branch, Chittagong Kadamtali Branch, Chittagong Khatungonj Branch, Chittagong Lohagara Branch, Chittagong Muradpur Branch, Chittagong Patherhat Branch, Chittagong Comilla Branch, Comilla Cox's Bazar Branch, Cox's Bazar Baburhat Branch, Dhaka Banani Branch, Dhaka Bandura Branch, Dhaka Bashundhara Branch, Dhaka New Market Branch, Dhaka Dhaka EPZ Branch, Dhaka Dhanmondi Branch, Dhaka Elephant Road Branch, Dhaka Gulshan Branch, Dhaka Imamganj Branch, Dhaka Islampur Branch, Dhaka Joypara Branch, Dhaka Karwan Bazar Branch, Dhaka Local Office, Dilkusha C/A, Dhaka Mirpur Branch, Dhaka Mirpur Circle 10 Branch, Dhaka Mohakhali Branch, Dhaka Motijheel Foreign Exchange Branch, Dhaka Naya Bazar Branch, Dhaka Nababpur Branch, Dhaka Ring Road Branch, Dhaka Satmosjid Road Branch, Dhaka Savar Bazar Branch, Dhaka Shantinagar Branch, Dhaka Uttara Branch, Dhaka Dinajpur Branch, Dinajpur Chowmuhani Branch, Feni Dagonbhuiyan Branch, Feni Feni Branch, Feni Sonagazi Branch, Feni Board Bazar Branch, Gazipur Gazipur Chowrasta Branch, Gazipur Konabari Branch, Gazipur Jessore Branch, Jessore Khulna Branch, Khulna Bhairab Branch, Kishoregonj Kushtia Branch, Kushtia Manikgonj Branch, Manikgonj Moulavi Bazar Branch, Moulavi Bazar Sreemangal Branch, Moulavi Bazar Mymensingh Branch, Mymensingh B.B. Road Branch, Narayanganj Narayanganj Branch, Narayanganj Netaiganj Branch, Narayanganj Simrail Branch, Narayanganj Narshingdi Branch, Narshingdi Sayedpur Branch, Nilphamary Basurhat Branch (Rural), Noakhali Pabna Branch, Pabna Rajshahi Branch, Rajshahi Rangpur Branch, Rangpur Shahzadpur Branch, Sirajgonj Chhatk Branch, Sunamgonj Beani Bazar Branch, Sylhet Bishwanath Branch, Sylhet Goala Bazar Branch, Sylhet Golapgonj Branch, Sylhet Sylhet Branch, Sylhet Mirzapur Branch, Tangail 	<ol style="list-style-type: none"> Barisal Branch, Barisal Bogra Branch, Bogra Jubilee Road Branch, Chittagong Agrabad Branch, Chittagong Anderkilla Branch, Chittagong Chawkbazar Branch, Chittagong Khatungonj Branch, Chittagong Pahartali Branch, Chittagong Sheikh Mujib Road Branch, Chittagong Comilla Branch, Comilla Babubazar Branch, Dhaka Banani Branch, Dhaka Bangshal Road Branch, Dhaka Dhanmondi Branch, Dhaka Dilkusha Branch, Dhaka Elephant Road Branch, Dhaka Foreign Ex. Branch, Dhaka Gulshan Branch, Dhaka Imamganj Branch, Dhaka Islampur Branch, Dhaka Jatrabari Branch, Dhaka Karwan Bazar Branch, Dhaka Lake Circus Branch, Dhaka Malibagh Branch, Dhaka Mirpur Branch, Dhaka Mohakhali Branch, Dhaka Mohammadpur Branch, Dhaka Motijheel Branch, Dhaka New Eskaton Branch, Dhaka North Brook Hall Branch, Dhaka Pragati Sarani Branch, Dhaka Savar Bazar Branch, Savar, Dhaka Uttara Branch, Dhaka Z H Sikder M. C. Branch, Dhaka Fariidpur Branch, Fariidpur Feni Branch, Feni Gazipur Branch, Gazipur Khulna Branch, Khulna Narayanganj Branch, Narayanganj Pagla Bazar Branch, Narayanganj Narshingdi Branch, Narshingdi Chowmuhani Branch, Noakhali Rajshahi Branch, Rajshahi Rangpur Branch, Rangpur Sylhet Branch, Sylhet Tangail Branch, Tangail <p>Bank Asia</p> <ol style="list-style-type: none"> Bogra Branch, Bogra Agrabad Branch, Chittagong Anderkilla Branch, Chittagong CDA Avenue Branch, Chittagong Khatungonj Branch, Chittagong MCB SK. Mujib Road Branch, Chittagong Station Road Branch, Chittagong Bashundhara Branch, Dhaka Corporate Branch, Dhaka Dhanmondi Branch, Dhaka Gulshan Branch, Dhaka MCB Banani Branch, Dhaka MCB Dilkusha Branch, Dhaka Mirpur Branch, Dhaka Mitford Branch, Dhaka Mohakhali Branch, Dhaka North South Rd. Branch, Dhaka Principal Office Branch, Dhaka Scotia Branch, Dhaka Shantinagar Branch, Dhaka Uttara Branch, Dhaka Jessore Branch, Jessore Khulna Branch, Khulna Rajshahi Branch, Rajshahi Sylhet Main Branch, Sylhet Sylhet Uposahar Branch, Sylhet <p>Standard Chartered Bank</p> <ol style="list-style-type: none"> Bogra Branch Bogra Agrabad Branch Chittagong Nasirabad Branch Chittagong Mirpur Branch Dhaka Motijheel Branch Dhaka Khulna Branch, Khulna Sylhet Branch Sylhet
<p>Trust Bank Limited</p> <ol style="list-style-type: none"> Agrabad Branch Chittagong Jubilee Road Branch Chittagong Naval Base, Chittagong Dhanmondi Branch Dhaka Dilkusha Corp. Branch, Dhaka Gulshan Corp. Branch, Dhaka Kafrul Branch, Dhaka Karwan Bazar Branch, Dhaka Millenium Corp. Branch, Dhaka Mirpur Branch, Dhaka Principal Branch, Dhaka SKB Branch Dhaka Uttara Corporate Branch, Dhaka Narayanganj Branch, Narayanganj Shahjalal Upososhor Branch, Sylhet <p>Southeast Bank Limited</p> <ol style="list-style-type: none"> Agrabad Branch, Chittagong Halishahar Branch, Chittagong Jubilee Road Branch, Chittagong Pahartali Branch, Chittagong Bangshal Branch, Dhaka Corporate Branch, Dhaka Dhanmondi Branch, Dhaka Gulshan Branch, Dhaka Kakrail Branch, Dhaka Motijheel Branch, Dhaka Principal Branch, Dhaka Uttara Branch, Dhaka Chouhatta Branch, Sylhet Laldighipaar Branch, Sylhet Pathantula Branch, Sylhet 	<p>Eastern Bank</p> <ol style="list-style-type: none"> Bogra Branch, Bogra Agrabad Branch, Chittagong Khatungonj Branch, Chittagong Bashundhara Branch, Dhaka Mirpur Branch, Dhaka Motijheel Branch, Motijheel, Dhaka Principal Branch, Dilkusha, Dhaka Shyamoli Branch, Dhaka Khulna Branch, Khulna Narayanganj Branch, Narayanganj 		