

## **DBH FIRST MUTUAL FUND**

Nature of the fund	Close-end Mutual Fund of 10 (Ten) years tenure
Subscription Opens	December 13, 2009
Subscription Closes	December 20, 2009
For Non Resident Bangladeshis	December 13, 2009 to December 29, 2009.
Offer Price (in Taka)	Tk. 10.00 per unit
Face Value (in Taka)	Tk. 10.00 per unit
Market lot (in unit)	500 Units
Sponsors Portion (in unit)	20,000,000 Units
Pre IPO Placement Portion (in unit)	60,000,000 Units
Public Offer (in unit)	40,000,000 units
Size of the Scheme (in unit)	120,000,000 units
Size of the Scheme (in Taka)	Tk. 1200,000,000
Asset Manager	LR Global Bangladesh Asset Management Company Limited
Sponsor	Delta Brac Housing Finance Corporation Ltd.
Trustee	Bangladesh General Insurance Company Limited
Custodian	Standard Chartered Bank
Website	<a href="http://www.lrglobalbd.com">http://www.lrglobalbd.com</a>
Application Document Available at:	DSE & CSE Library, DSE Members house, Fund Manager, Underwriter and designated banks.