

Trust Bank 1st Mutual Fund

Nature of the fund	Close-end Mutual Fund of 10 (Ten) years tenure
Subscription Opens	December 06, 2009
Subscription Closes	December 10, 2009
For Non Resident Bangladeshi	December 06, 2009 to December 19, 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)	40,000,000 units
Pre IPO Placement Portion (in unit)	120,000,000 units
Public Offer (in unit)	40,000,000 units
Size of the Scheme (in unit)	200,000,000 units
Size of the Scheme (in Taka)	Tk. 2,000,000,000
Asset Manager	RACE Management PCL
Sponsor	Trust Bank Limited
Custodian and Trustee	Investment Corporation of Bangladesh
Website	http://www.racebd.com
Application Document Available at:	DSE & CSE Library, DSE Members house, Fund Manager, Underwriter and designated banks.