

First Janata Bank Mutual Fund

Name	First Janata Bank Mutual Fund
Nature of the Fund	Closed-end Mutual Fund with a tenure of 10 (Ten) years.
Objective	The objective of the fund is to provide attractive dividend to the unit holders by investing the proceeds in the various instruments in the Bangladeshi capital market and money market.
Subscription Open	August 01, 2010
Subscription Close	August 05, 2010
For Non-Resident Bangladeshi	August 01, 2010 to August 14, 2010
Offer Price	Tk. 10.00 per unit
Face Value	Tk. 10.00 per unit
Market lot	500 Units
Sponsor's Portion (Units)	50,000,000
Pre IPO Placement Portion (Units)	50,000,000
Public Offer (Units)	100,000,000
Size of the Fund (Units)	200,000,000
Size of the Fund (Amount)	Tk. 2,000,000,000.00
Asset Manager	RACE Management PCL
Sponsor	Janata Bank Limited
Trustee and Custodian	Investment Corporation of Bangladesh
Website	www.racebd.com