

Phoenix Finance 1st Mutual Fund

Name	Phoenix Finance 1st Mutual Fund
Nature of the fund	Close-end Mutual Fund of 10 (Ten) years tenure
Objective	The objective of the fund is to provide attractive dividend to the unit holders by investing the proceeds in the capital market and money market.
Subscription Open	March 07, 2010
Subscription Close	March 11, 2010
For Non Resident Bangladeshi	March 07, 2010 to March 20, 2010
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)	10,000,000 units
Public Offer (in unit)	30,000,000 units
Size of the Fund (in unit)	60,000,000 units
Size of the Fund (in Taka)	Tk. 600,000,000
Asset Manager	ICB Asset Management Company Limited
Sponsor	Phoenix Finance & Investments Limited
Trustee and Custodian	Investment Corporation of Bangladesh
Website	www.icbamcl.com.bd
Application Document Available at	DSE & CSE Library, DSE Members house, Asset Manager, Underwriter and designated banks.

(If there is any contrary information please communicate with DSE through email:listing@dsebd.org)

Disclaimer:

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