

ICB AMCL THIRD NRB MUTUAL FUND

Name	ICB AMCL Third NRB Mutual Fund
Nature of the fund	Close-end Mutual Fund of 10 (Ten) years tenure
Subscription Opens	March 28, 2010
Subscription Closes	April 01, 2010
For Non Resident Bangladeshi	March 28, 2010 to April 10, 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)	10,000,000 units
Pre IPO Placement Portion (in unit)	10,000,000 units
Public Offer (in unit)	80,000,000 units
Size of the Scheme (in unit)	100,000,000 units
Size of the Scheme (in Taka)	Tk. 1,000,000,000
Asset Manager	ICB Asset Management Company Limited
Sponsor	ICB Capital Management Limited
Trustee & Custodian	Investment Corporation of Bangladesh
Website	http://www.icbamcl.com.bd
Application Document available at	DSE & CSE Library, DSE Members house, Fund Manager, Underwriter and designated banks.