



JANATA BANK LIMITED

"INTERESTED PERSONS ARE ENTITLED TO A PROSPECTUS, IF THEY SO DESIRE, AND THAT COPIES OF PROSPECTUS MAY BE OBTAINED FROM THE ASSET MANAGEMENT COMPANY"

Application Form FIRST JANATA BANK MUTUAL FUND

APPLICATION FOR UNITS BY INVESTORS OTHER THAN NON RESIDENT BANGLADESHI(S)

Warning: Please read the instructions on the back of the form. Incorrectly filled applications may be rejected

RACE Management PCL
Corporate Office
Akram Tower, Suite 03,
199 Shaheed Syed Nazrul Islam Sarani
(Old : 15/5 Bijoy Nagar), Dhaka-1000

Banker's Sl. No.

(Please fill in CAPITAL letters)

Dear Sir,

I/We apply for and request you to allot me/us the number of Units and I/we agree to accept the same or any smaller number that may be allotted to me/us upon terms of the Fund's approved Prospectus and subject to the Fund's Deed of Trust. Further, I/we authorize you to place my/our name(s) on the Register of Member(s) of the Fund and deposit the said units to my/our Depository (BO) Account and/or a crossed (A/C Payee Only) cheque in respect of any Application money refundable by post/courier at my/our risk to the first applicant's address stated below:

1. Number of Units of Tk. 10/- each.
2. Amount of Tk. (in figure) Taka (in words) only deposited via
Cash/Cheque/Draft/Pay Order No. date on Bank
..... Branch.

3. Depository (BO) Account No:

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(If you do not mention your valid BO Account number, your application will be treated as invalid)

4. I/we fully agree to fully abide by the instructions given therein.

5. Particulars of Applicant(s):

a) Sole/First Applicant

Name: Mr. /Mrs./Ms.		
Father's/Husband's Name:		
Mother's Name:		
Postal Address:		
Occupation:	Nationality:	Telephone (if any):
<i>For refund warrant (Application will not be treated as valid if anyone uses a non-scheduled bank. To avoid this complication investors are requested not to use the name of any non-scheduled bank) Please write the correct and full name of bank and branch:</i>		
For refund purpose: I/we want refund through <input type="checkbox"/> Bank Account* <input type="checkbox"/> Hand-Delivery/ Courier (please put tick mark in which refund will be made)		
Applicant's Bank A/C No:		
Name of the Bank:	Branch:	

b) Second Applicant

Name: Mr. /Mrs./Ms.		
Father's/Husband's Name:		
Mother's Name:		
Postal Address:		
Occupation:	Nationality:	Telephone (if any):

6. I/we hereby declare that I/we have read the Prospectus of **First Janata Bank Mutual Fund**, and have willingly subscribed for number of Units of Tk.10/- each on this form.

7. Specimen Signature(s)

Sole/1st Applicant Name (In Block Letters):	Signature:
2nd Applicant Name (In Block Letters):	Signature:

in case of deposit into the applicant's bank account, the applicant will bear the applicable service charge, if any, of the applicant's banker, and the issuer shall simultaneously issue a letter of intimation to the applicant containing, among others, the date and amount remitted with details of the bank through and to which bank such remittance has been effected.

BANKER'S ACKNOWLEDGEMENT

Certified that this Bank has received Tk. (in word) only from Mr./Mrs./Ms. being the application money for number of ordinary units of **First Janata Bank Mutual Fund**.

Seal and Date

Banker's Sl. No.

Authorized Signature
(Name & Designation)

First Janata Bank Mutual Fund

Instructions

- As per provision of বিসিবি আইন, ১৯৯৯ and Regulations made there under Mutual Fund units will only be issued in dematerialized condition. Please mention your Depository (BO) account number on the application form. If you do not mention your valid Depository (BO) account number, your application will be treated invalid.
- All information must be typed or written in full (in block letters) in English or in Bengali and must NOT be abbreviated.
- Application must be made on the Fund's printed form/photocopy or typed copy hand written form thereof.
- Application must not be for less than 500 units and must be for a multiple of 500 units. Any application not meeting this criterion will not be considered for allotment purpose.
- Remittance for the full amount of units must accompany each application and must be forwarded to any of the Bankers to the issue. Remittance should be in the form of cash/cheque/bank draft/pay order payable to one of the Bankers to the Issue A/C "First Janata Bank Mutual Fund" and must be drawn on a bank in the same town as the bank to which the application form has been sent.
- In the case of a Joint Application Form, the Allotment Letter will be dispatched to the person whose name appears first on this Application Form and where any amount is refundable in whole or in part the same will be refunded by Account Payee cheque by post/courier service to the person named first on this Application Form in the manner prescribed in the prospectus.
- Joint Application form for more than two persons will not be accepted. In case of joint application, each party must sign the Application Form.
- Application must be in full name of individuals or companies or societies or trusts and not in the name of firms, minors or persons of unsound mind. Application from financial and market intermediary companies and Private Company must be accompanied by Memorandum and Articles of Association and Certificate of Incorporation.
- An applicant can NOT submit more than two applications, one in his/her own name and another jointly with another person. In case an applicant makes more than two applications, all applications will be treated as invalid

BANKERS TO THE ISSUE

Investment Corporation of Bangladesh (ICB)

- Head Office, NSC Tower, Dhaka
- Local Office, Naya Palan, Dhaka
- Chittagong Branch, Agrabad, Chittagong
- Rajshahi Branch, Shaheb Bazar, Rajshahi
- Khulna Branch, Shipa Bank Bhaban, Khulna
- Barisal Branch, Hemayet Uddin Road, Barisal
- Sylhet Branch, Jail Road, Sylhet
- Bogra Branch, Bargaola, Bogra

Bank Asia Limited

- Principal Office Branch, Dhaka
- MCB Dikusha Branch, Dhaka
- Compoate Branch, Dhaka
- Scotia Branch, Dhaka
- Gulshan Branch, Dhaka
- MCB Banani Branch, Dhaka
- Utara Branch, Dhaka
- Miford Branch, Dhaka
- North South Rd. Branch, Dhaka
- Dharmondi Branch, Dhaka
- Bashundhara Branch, Dhaka
- Sylhet Main Branch, Sylhet
- Sylhet Uposahar Branch, Sylhet
- Agrabad Branch, Chittagong
- Khatunanj Branch, Chittagong
- MCB SK. Mujib Road Branch, Chittagong
- Bahaddehat Branch, Chittagong
- Moghbar Branch, Dhaka
- CDA Avenue Branch, Chittagong
- Station Road Branch, Chittagong
- Rajshahi Branch, Rajshahi
- Khulna Branch, Khulna
- Mohakhali Branch, Dhaka
- Mirpur Branch, Dhaka
- Bogra Branch, Bogra
- Jessore Branch, Jessore
- Anderkilla Branch, Chittagong
- Shantinagar Branch, Dhaka

Dutch-Bangla Bank Limited

- Local Office, Dikusha, Dhaka
- Motijheel Foreign Exchange Branch, Dhaka
- Nabapur Branch, Dhaka
- Banani Branch, Dhaka
- Kawran Bazar Branch, Dhaka
- Shantinagar Branch, Dhaka
- Dharmondi Branch, Dhaka
- Bahat Branch, Narsingdi
- Nanyangong Branch, Nanyangong
- B.B. Road Branch, Nanyangong
- Agrabad Branch, Chittagong
- Mohakhali Branch, Dhaka
- Gulshan Branch, Dhaka
- Mirpur Branch, Dhaka
- Utara Branch, Dhaka
- Pahat Branch, Chittagong
- Hathazari Branch, Chittagong
- Islampur Branch, Dhaka
- Dania Branch, Dhaka
- Khulna Branch, Khulna
- Sylhet Branch, Sylhet
- Dhaka EPZ Branch, Dhaka
- Boat Bazar Branch, Gazipur
- Neaigon Branch, Nanyangong
- Bogra Branch, Bogra
- Elephant Road Branch, Dhaka
- Barisal Branch, Barisal
- Sinnail Branch, Nanyangong
- CDA Avenue Branch, Chittagong
- Joypara Branch, Dhaka
- Biswanath Branch, Sylhet
- Mouli Bazar Branch, Mouli Bazar
- Muradpur Branch, Chittagong
- Golapganj Branch, Sylhet
- Rajshahi Branch, Rajshahi
- Naya Bazar Branch, Dhaka
- Imamganj Branch, Dhaka
- Savar Bazar Branch, Dhaka
- Gazipur Chowrasta Branch, Gazipur
- Feni Branch, Feni
- Comilla Branch, Comilla
- Jubike Road Branch, Chittagong
- Kadamati Branch, Chittagong
- Mizrapur Branch, Tangail
- Cox's Bazar Branch, Cox's Bazar
- Lohagara Branch, Chittagong
- Basundhara Branch, Dhaka

- Ring Road Branch, Dhaka
- Manikgonj Branch, Manikgonj
- Funkchhari Branch, Chittagong
- Konabari Branch, Gazipur
- Choumuhani Branch, Feni
- Sonagazi Branch, Feni
- Goula Bazar Branch, Sylhet
- Khatunanj Branch, Chittagong
- Myemensing Branch, Myemensing
- Shehzadpur Branch, Sirajgonj
- Bani Bazar Branch, Sylhet
- Chitara Branch, Sunamganj
- Bandura Branch, Dhaka
- Saidpur Branch, Nijamary
- Rangpur Branch, Rangpur
- Jessore Branch, Jessore
- Mirpur Circle-10 Branch, Dhaka
- Halsikhar Branch, Chittagong
- Basurhat (Rural) Branch, Noakhali
- Sremangal Branch, Mouli Bazar
- Kushita Branch, Kusita
- Palna Branch, Palna
- Narsingdi Branch, Narsingdi
- Satmosjid Branch, Dhaka
- Dinajpur Branch, Dinajpur
- Bhainab Branch, Kishoriganj
- Dagonbhuiyan Branch, Feni
- Gobindaganj Branch, Gubandha
- Bhula Branch, Naryangonj
- BSCIC Branch, Naryangonj
- Rampura Branch, Dhaka
- Tongi Branch, Gazipur

NCB Bank Limited

- Motijheel Branch, Dhaka
- Dikusha Branch, Dhaka
- Kawran Bazar Branch, Dhaka
- Mirpur Branch, Dhaka
- Dharmondi Branch, Dhaka
- Miford Branch, Dhaka
- Nawabpur Road Branch, Dhaka
- Foreign Exchange Branch, Dhaka
- Malibagh Branch, Dhaka
- Utara Branch, Dhaka
- Moghbar Branch, Dhaka
- Babubazar Branch, Dhaka
- Bangshal Branch, Dhaka
- Elephant Road Branch, Dhaka
- Pragati Samani Branch, Dhaka
- Jatrabari Branch, Dhaka
- Gulshan Branch, Dhaka
- Shyamoli Branch, Dhaka
- Banani Branch, Dhaka
- Bijoynagar Branch, Dhaka
- Savar Branch, Dhaka
- Islampur Branch, Dhaka
- Joydepur Branch, Gazipur
- Madaripur Branch, Madaripur
- Tangail Branch, Tangail
- Agrabad Branch, Chittagong
- Khatunanj Branch, Chittagong
- O.R. Nizam Road Branch, Chittagong
- Jubike Branch, Chittagong
- Cox's Bazar Branch, Cox's Bazar
- CEPZ Branch, Dhaka
- Anderkilla Branch, Chittagong
- Nanyangonj Branch, Nanyangonj
- Halsikhar Branch, Chittagong
- Kadamati Branch, Chittagong
- Majhirghat Branch, Chittagong
- Feni Branch, Feni
- Laxmipur Branch, Laxmipur
- Chowmuhani Branch, Noakhali
- Comilla Branch, Comilla
- Lalighirpar Branch, Sylhet
- Chowhatta Branch, Sylhet
- Moulvibazar Branch, Moulvibazar
- Rangpur Branch, Rangpur
- Rajshahi Branch, Rajshahi
- Bogra Branch, Bogra
- Nayagon Branch, Nayagon
- Khulna Branch, Khulna
- Jessore Branch, Jessore

The City Bank Limited

- BB Avenue Branch, Dhaka
- Dhaka Chamber Branch, Dhaka
- Dharmondi Branch, Dhaka
- Imamganj Branch, Dhaka
- Johnson Road Branch, Dhaka

- Kawran Bazar Branch, Dhaka
- New Market Branch, Dhaka
- VIP Road Branch, Dhaka
- Islampur Branch, Dhaka
- Barisal Branch, Barisal
- Tongi Branch, Gazipur
- Comilla Branch, Comilla
- Agabab Branch, Chittagong
- Jubilee Road Branch, Chittagong
- Khatunanj Branch, Chittagong
- Bandar Bazar Branch, Sylhet
- Zinda Bazar Branch, Sylhet
- Ambukhana Branch, Sylhet
- Mouli Bazar Branch, Sylhet
- Bogra Branch, Bogra
- Rajshahi Branch, Rajshahi
- Khulna Branch, Dhaka
- Shaymoli Branch, Dhaka
- Nawabgonj Branch, Dhaka
- Nawabpur Branch, Dhaka
- Pragati Samani Branch, Dhaka
- Zanzin Branch, Keranganj
- Andakilla Branch, Chittagong
- Cox's Bazar, Chittagong
- Chawkbazar Branch, Chittagong
- Narsingdi Branch, Chittagong
- Pahat Branch, Chittagong
- Rangpur Branch, Rangpur
- Sirajgonj Branch, Sirajgonj
- Jessore Branch, Jessore

IFIC Bank Limited

- Federation Branch, Dhaka
- Dharmondi Branch, Dhaka
- Mohakhali Branch, Dhaka
- Banani Branch, Dhaka
- Shantinagar Branch, Dhaka
- Elephant Road Branch, Dhaka
- Islampur Branch, Dhaka
- Kawran Bazar Branch, Dhaka
- Naya Palan Branch, Dhaka
- Utara Branch, Dhaka
- Malibagh Branch, Dhaka
- Palshi Branch, Dhaka
- Lalmata Branch, Dhaka
- Narsingdi Branch, Narsingdi
- North Brook Hall Road Branch, Dhaka
- Nanyangong Branch, Nanyangong
- Fairpur Branch, Fairpur
- Myemensing Branch, Myemensing
- Stock Exchange Branch, Dhaka
- Pragati Samani Branch, Dhaka
- Agabab Branch, Chittagong
- CDA Avenue Branch, Chittagong
- Madam B'ir Hat Branch, Chittagong
- Cox's Bazar Branch, Cox's Bazar
- Shekh Mujib Road Branch, Chittagong
- Comilla Branch, Comilla
- Brahmanbaria Branch, Brahmanbaria
- Choumuhani Branch, Noakhali
- Feni Branch, Feni
- Rajshahi Branch, Rajshahi
- Rangpur Branch, Rangpur
- Bogra Branch, Bogra
- Palna Branch, Palna
- Dinajpur Branch, Dinajpur
- Khulna Branch, Khulna
- Boro Bazar Branch, Khulna
- Jessore Branch, Jessore
- Kushita Branch, Kusita
- Barisal Branch, Barisal
- Sylhet Branch, Sylhet
- Mouli Bazar Branch, Mouli Bazar
- Uposohar Branch, Sylhet

National Bank Limited

- Banani Branch, Dhaka
- Babubazar Branch, Dhaka
- Bangshal Road Branch, Dhaka
- Dharmondi Branch, Dhaka
- Dikusha Branch, Dhaka
- Elephant Road Branch, Dhaka
- Foreign Ex. Branch, Dhaka
- Gulshan Branch, Dhaka
- Imamganj Branch, Dhaka
- Islampur Branch, Dhaka
- Jatrabari Branch, Dhaka
- Kawran Bazar Branch, Dhaka
- Lake Circus Branch, Dhaka

- Malibagh Branch, Dhaka
- Mirpur Branch, Dhaka
- Mohakhali Branch, Dhaka
- Mohammadpur Branch, Dhaka
- Motijheel Branch, Dhaka
- Narayanganj Branch, Narayanganj
- Neaigonj Branch, Narayanganj
- New Eskaton Branch, Dhaka
- North Brook Hall Road Branch, Dhaka
- Pragati Samani Branch, Dhaka
- Rokeya Sarani Branch, Dhaka
- Savar Bazar Branch, Dhaka
- Utara Branch, Dhaka
- Z H Skler W. M. C. Branch, Dhaka

Eastern Bank Limited

- Principal Branch, Dikusha Dhaka
- Motijheel Branch, Dhaka
- Mirpur Branch, Dhaka
- Bashundhara Branch, Dhaka
- Slyamoli Branch, Dhaka
- Naryanganj Branch, Naryanganj
- Agrabad Branch, Chittagong
- Khatunanj Branch, Chittagong
- Bogra Branch, Bogra
- Khulna Branch, Khulna
- Rajshahi Branch, Rajshahi

Trust Bank Limited

- Radisson Water Garden Hotel Branch (RWGH), Dhaka.
- Feni Branch, Feni
- Narsingdi Branch
- Khulna Branch
- Beasibazar Branch
- Jalalabad Cant Branch
- Ashugonj Branch
- Khwaja Yunus Ali Medical College & Hospital Branch
- Tongi Branch
- Dikusha Corp. Branch, Dhaka
- Principal Branch, Dhaka
- Rangpur Cantonment Branch
- Jessore Cantonment Branch
- Momenshahi Cantonment Branch
- Savar Cantonment Branch
- Naval Base Branch, Chittagong
- Chittagong Cantonment Branch
- Comilla Cantonment Branch
- S.S.Cant. Branch
- Bogra Cantonment Branch

One Bank Limited

- Principal Branch, Dhaka
- Motijheel Branch, Dhaka
- Kawran Bazar Branch, Dhaka
- Gulshan Branch, Dhaka
- Mirpur Branch, Dhaka
- Utara Branch, Dhaka
- Dharmondi Branch, Dhaka
- Banani Branch, Dhaka
- Kakrai Branch, Dhaka
- Pragati Samani Branch, Dhaka
- Elephant Road Branch, Dhaka
- Jatrabari Branch, Dhaka
- Nawabgonj Branch, Dhaka
- Bangshal Road Branch, Dhaka
- Ganakburi (EPZ) Branch, Dhaka
- Imamganj Branch, Dhaka
- Sherpur Branch, Mouli Bazar
- Islampur Branch, Sylhet
- Jessore Branch, Jessore
- Agrabad Branch, Chittagong
- Khatunanj Branch, Chittagong
- CDA Avenue Branch, Chittagong
- Nawab Bazar Branch, Chittagong
- Cox's Bazar Branch, Cox's Bazar
- Jubilee Road Branch, Chittagong
- Choumuhani Branch, Noakhali
- Chandraganj Branch, Laxmipur
- Feni Branch, Feni
- Raipur Branch, Laxmipur
- Dagon Bhuyani Branch, Feni
- Sylhet Branch, Sylhet
- Sherpur Branch, Mouli Bazar
- Islampur Branch, Sylhet
- Jessore Branch, Jessore
- Bogra Branch, Bogra
- Sirajgonj Branch, Sirajgonj
- Laksham Branch, Comilla
- Ramganj Branch, Laxmipur

- and will not be considered for allotment purpose. In addition, whole or part of application money may be forfeited by the Commission.
- No receipt will be issued for the payment made with the Application, but the bankers will issue a provisional acknowledgement to the issue for application lodged with them.
- In the case of non-allotment of units, the application money of unsuccessful applicant shall be refunded to the respective banks for onward deposit of the refund money into the applicant's bank accounts as provided in the respective application form of subscription. The applicant must mention the bank account in the application form the same bank account number as available in the database of Beneficiary Owners Account in Central Depository for the purpose of refund of application money.
- Allotment shall be made solely in accordance with the instructions of the SEC.
- Inking of any false statement in the application or supplying of incorrect information therein or suppressing any relevant information shall make the Application liable to rejection and subject to forfeiture of Application money and/or forfeiture of the unit before or after issuance of the same by the Asset Management Company. The said forfeited Application money or unit will be deposited in account specified by the SEC. This may be in addition to any other penalties as may be provided for by law.
- Applications, which do not meet the above requirements, or Applications, which are incomplete, shall NOT be considered for allotment purpose.
- The bankers to the issue shall be obliged to receive the A/C payee cheque(s) on the closing day of the subscription of the PUBLIC OFFER.
- No sak of securities shall be made, nor shall any money be taken from any person, in connection with such sale until 25 (twenty five) days after the prospectus has been published.

- Majidee Court Branch, Noakhali
- Banastree Branch, Dhaka

Brac Bank Limited

- Agrabad Branch, Chittagong
- Asad Gate Branch, Dhaka
- Banani Branch, Dhaka
- Barisal Branch, Barisal
- Bashundhara Branch, Dhaka
- Bogra Branch, Bogra
- CDA Avenue Branch, Chittagong
- Donia Branch, Dhaka
- Eskaton Branch, Dhaka
- Graphics Building Branch, Dhaka
- Gulshan Branch, Dhaka
- Halsikhar Branch, Chittagong
- Jessore Branch, Jessore
- Kazindauri Branch, Chittagong
- Khulna Branch, Khulna
- Manda Branch, Dhaka
- Mirpur Branch, Dhaka
- Momin Road Branch, Chittagong
- Nanyanganj Branch, Narayanganj
- Nawabpur Branch, Dhaka
- Rajshahi Branch, Rajshahi
- Rampura Branch, Dhaka
- Slyamoli Branch, Dhaka
- Utara Branch, Dhaka
- Zindabazar Branch, Sylhet

Southeast Bank Limited

- Principal Branch, Dhaka
- Compoate Branch, Dhaka
- Imamganj Branch, Dhaka
- Dharmondi Branch, Dhaka
- Utara Branch, Dhaka
- New Elephant Road Branch, Dhaka
- Gulshan Branch, Dhaka
- Kakrai Branch, Dhaka
- Banani Branch, Dhaka
- Bangshal Branch, Dhaka
- New Eskaton Branch, Dhaka
- Agarogonj Branch, Dhaka
- Pragati Samani Branch, Dhaka
- Shaymoli Branch, Dhaka
- Agonagar Branch, Dhaka
- Sai Masjid Road Branch, Dhaka
- Madhabari Branch (Rural), Naryanganj
- Nanyanganj Branch, Naryanganj
- Joypara Branch (Rural), Dhaka
- Savar Branch, Dhaka
- Mouchak Branch, Dhaka
- Konabari Branch (Rural), Gazipur
- Tongi Branch, Dhaka
- Bashundhara Branch, Dhaka
- Mohammadpur Branch, Dhaka
- Madamb'ir Hat Branch, Chittagong
- Comilla Branch, Comilla
- Bandar Bazar Branch, Sylhet
- Moulvibazar Branch, Moulvibazar
- Chittagong Branch, Sylhet
- Hetingonj Branch, Sylhet
- Chowhatta Branch, Sylhet
- Lalighirpar Branch, Sylhet
- Shubhali uposahar Branch, Sylhet
- Kulaura Branch (Rural), Moulvibazar
- Pahat Branch, Sylhet
- Agrabad Branch, Chittagong
- Khatunanj Branch, Chittagong
- Jubilee Road Branch, Chittagong
- Halsikhar Branch, Chittagong
- Chowmuhani Branch, Noakhali
- CDA Avenue Branch, Chittagong
- Cox's Bazar Branch, Cox's Bazar
- Chhagalaya Branch, Feni
- Feni Branch, Feni
- Pahat Branch, Chittagong
- Bashutbat Branch (Rural), Noakhali
- Momin Road Branch, Chittagong
- Rangpur Branch, Rangpur
- Bogra Branch, Bogra
- Khulna Branch, Khulna
- Barisal Branch, Barisal
- Rajshahi Branch, Rajshahi
- Naogon Branch, Naogon