

Application Form

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

Registered Office : Akram Tower (7th floor), Suite 3, 199 Shaheed Syed Nazrul Islam Sarani (Old : 15/5 Bijoy Nagar), Dhaka-1000

(Please fill in CAPITAL letters)

Banker's Sl. No.

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 at par.
2. Amount of Tk (in figure)Taka (in words).....only deposited via Cash/Cheque/Draft
Pay Order No.....date, 2009 drawn on.....Bank.....Branch.

3. Depository (BO) Account No:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

(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 there in.

5. Particulars of Applicant(s):

Sole/First Applicant: Mr. /Mrs/Ms.

Father's/Husband's Name:

Mother's Name:

Postal Address:

Occupation :

Nationality:

Telephone (if any):

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:

For refund warrant: Applicant's Bank A/C. No.:

Name of the Bank:

Branch:

Second Applicant: Mr. /Mrs/Ms.

Father's/Husband's Name:

Mother's Name:

Postal Address:

Occupation :

Nationality:

6. I/we hereby declare that I/we have read the Prospectus of **Trust Bank 1st Mutual Fund**, and have willingly subscribed for number of Units of Tk.10 each on this form.

7. Specimen Signature(s)

	NAME IN BLOCK LETTERS	SIGNATURE
1.Sole/First Applicant		
2. Second Applicant		

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 **TRUST BANK 1st MUTUAL FUND**.

Seal and Date

Banker's SL. No.

Authorized Signature
(Name & Designation)

Trust Bank 1st Mutual Fund

Instructions

- As per provision of ডিপজিটরি 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 "TRUST BANK 1st MUTUAL FUND" and crossed "A/C PAYEE ONLY" 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 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.
- Making 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 sale 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.

BANKERS TO THE ISSUE

Investment Corporation of Bangladesh (ICB)

- Head Office, NSC Tower, Dhaka
- Local Office, Naya Paltan, Dhaka
- Chittagong Branch, Chittagong
- Rajshahi Branch, Rajshahi
- Khulna Branch, Khulna
- Barisal Branch, Barisal
- Sylhet Branch, Sylhet
- Bogra Branch, Bogra

Dhaka Bank

- Local Office, Motijheel, Dhaka
- Uttara Branch, Dhaka
- Bangshal Branch, Dhaka
- Foreign Exchange Branch, Motijheel, Dhaka
- Amin Bazar Branch, Savar, Dhaka
- Imamganj Branch, Dhaka
- Dhanmondi Branch, Dhaka
- Islami Banking Branch, Motijheel, Dhaka
- Islampur Branch, Dhaka
- Karwanbazar Branch, Dhaka
- Laldighirpar Branch, Sylhet
- Narayanganj Branch, Narayanganj
- Agrabad Branch, Chittagong
- Jubilee Road Branch, Chittagong
- Khatunganj Branch, Chittagong
- Cox's Bazar Branch, Cox's Bazar

Trust Bank Limited

- Principal Branch, Dhaka
- Sena Kalyan Bhaban Branch, Dhaka
- Bogra Cant. Branch, Bogra
- Comilla Cant. Branch, Comilla
- Chittagong Cant. Branch, Chittagong
- Agrabad Branch, Chittagong
- Dhanmondi Branch, Dhaka
- Gulshan Corp. Branch, Dhaka
- Dilkusha Corp. Branch, Dhaka
- Radisson Hotel Branch, Dhaka
- Millenium Corporate Branch, Dhaka
- Uttara Corporate Branch, Dhaka
- Mirpur Branch, Dhaka
- Kawran Bazar Branch, Dhaka
- CDA Avenue Branch, Chittagong
- Sylhet Corporate Branch, Sylhet
- Narayanganj Branch, Narayanganj
- Narsingdi Branch, Narsingdi
- Joydevpur Branch, Gazipur
- Rangpur Cantonment Branch, Rangpur
- Jessore Cantonment Branch, Jessore
- Moymensingh Cantonment Branch, Moymensingh
- Savar Cantonment Branch, Dhaka

- Jalalabad Cantonment Branch, Sylhet
- Khulna Branch, Khulna
- Shahjalal Uposohor Branch, Sylhet
- Feni Branch, Feni
- Khatunganj Branch, Chittagong
- Naval Base, Chittagong
- Kafrul Branch, Dhaka
- Jubilee Road Branch, Chittagong

Eastern Bank Limited

- Principal Branch, Dilkusha, Dhaka
- Motijheel Branch, Motijheel, Dhaka
- Mirpur Branch, Dhaka
- Bashundhara Branch, Dhaka
- Shamoli Branch, Dhaka
- Narayanganj, Branch
- Agrabad Branch, Chittagong
- Khulna Branch, Khulna
- Bogra Branch, Bogra
- Khatunganj Branch, Chittagong
- Rajshahi Branch, Rajshahi

The City Bank Limited

- Principal Office, Dhaka
- BB Avenue Branch, Dhaka
- Dhaka Chamber Branch, Dhaka
- Dhanmondi Branch, Dhaka
- Foreign Exchange Branch, Dhaka
- Gulshan Branch, Dhaka
- Imamganj Branch, Dhaka
- Islami Banking Branch, Dhaka
- Johnson Road Branch, Dhaka
- Kawran Bazar Branch, Dhaka
- Mirpur Branch, Dhaka
- Mouchak Branch, Dhaka
- New Market Branch, Dhaka
- Shaymoli Branch, Dhaka
- Uttara Branch, Dhaka
- VIP Road Branch, Dhaka
- Islampur Branch, Dhaka
- Barisal Branch, Barisal
- Tongi Branch, Gazipur
- Tanbazar Branch, Narayanganj
- Comilla Branch, Comilla
- Agrabad Branch, Chittagong
- Jubilee Road Branch, Chittagong
- Khatunganj Branch, Chittagong
- R Nizam Road Branch, Chittagong
- Bandar Bazar Branch, Sylhet
- Zinda Bazar Branch, Sylhet
- Bogra Branch, Bogra
- Rajshahi Branch, Rajshahi
- Khulna Branch, Khulna

IFIC Bank Limited

- Federation Branch, Dhaka
- Gulshan Branch, Dhaka
- Elephant Road Branch, Dhaka
- Kawran Bazar Branch, Dhaka
- Uttara Branch, Dhaka
- Pallabi Branch, Dhaka
- Dhanmondi Branch, Dhaka
- Banani Branch, Dhaka
- Shantinagar Branch, Dhaka
- Islampur Branch, Dhaka
- Naya Paltan Branch, Dhaka
- Malibagh Branch, Dhaka
- Lalmatia Branch, Dhaka
- Faridpur Branch, Faridpur
- Narsingdi Branch, Narsingdi
- Agrabad Branch, Chittagong
- Khatunganj Branch, Chittagong
- Cox's Bazar Branch, Cox's Bazar
- Comilla Branch, Comilla
- Rajshahi Branch, Rajshahi
- Bogra Branch, Bogra
- Dinazpur Branch, Dinajpur
- Rangpur Branch, Rangpur
- Pabna Branch, Pabna
- Khulna Branch, Khulna
- Jessore Branch, Jessore
- Kushtia Branch, Kushtia
- Barisal Branch, Barisal
- Sylhet Branch, Sylhet
- Moulvi Bazar Branch, Moulvi Bazar

National Bank Limited

- Bangshal Road Branch, Dhaka
- Babubazar Branch, Dhaka
- Dilkusha Branch, Dhaka
- Elephant Road Branch, Dhaka
- Foreign Ex. Branch, Dhaka
- Gulshan Branch, Dhaka
- Imamganj Branch, Dhaka
- Dhanmondi Branch, Dhaka
- Kawran Bazar Branch, Dhaka
- Motijheel Branch, Dhaka
- Mohakhali Branch, Dhaka
- Malibagh Branch, Dhaka
- Mirpur Branch, Dhaka
- Z H Sikder M. C. Branch, Dhaka
- Islampur Branch, Dhaka
- Uttara Branch, Dhaka
- North Brook Hall Branch, Dhaka
- Lake Circus Branch, Dhaka
- Mohammadpur Branch, Dhaka

- Pragati Sarani Branch, Dhaka
- Jatrabari Branch, Dhaka
- Gazipur Branch, Gazipur
- Savar Bazar Branch, Savar, Dhaka
- Narayanganj Branch, Narayanganj
- Pagla Bazar Branch, Narayanganj
- Sylhet Branch, Sylhet
- Agrabad Branch, Chittagong
- Khatunganj Branch, Chittagong
- Jubilee Road Branch, Chittagong
- Sheikh Mujib Road Branch, Chittagong
- Pahartali Branch, Chittagong
- Narsingdi Branch, Narsingdi
- Tangail Branch, Tangail
- Khulna Branch, Khulna
- Rangpur Branch, Rangpur
- Bogra Branch, Bogra
- Rajshahi Branch, Rajshahi
- Barisal Branch, Barisal
- Comilla Branch, Comilla

Premier Bank Limited

- Dilkusha Branch, Dhaka
- Gulshan Branch, Dhaka
- Banani Branch, Dhaka
- Ashugonj Branch, Brahmanbaria
- Kawran Bazar, Dhaka
- Motijheel Branch, Dhaka
- Dhanmondi Branch, Dhaka
- Elephant Road Branch, Dhaka
- Uttara Branch, Dhaka
- Dhaka EPZ, Dhaka
- Islami Banking Branch, Mohakhali
- Islami banking Branch, Sylhet
- Khulna Branch, Khulna
- Kakrail Branch, Dhaka
- Rajshahi Branch, Rajshahi
- Tongi Branch, Gazipur
- Joydebpur Branch, Gazipur
- Rokeya Sarani Branch, Dhaka

Southeast Bank Limited

- Principal Branch, Dhaka
- Corporate Branch, Dhaka
- Dhanmondi Branch, Dhaka
- Kakrail Branch, Dhaka
- Uttara Branch, Dhaka
- Gulshan Branch, Dhaka
- Bangshal Branch, Dhaka
- Motijheel Branch, Dhaka
- Agrabad Branch, Chittagong
- Jubilee Road Branch, Chittagong