



## PHOENIX FINANCE 1ST MUTUAL FUND Instructions

1. As per provision of the Securities Act, 1956 and regulation made there under Mutual Fund units will only be issued in dematerialized condition. Please mention your Depository (BO) account number in the application form. If you do not mention your valid Depository (BO) account number, your application will be treated invalid.
2. All information must be typed or written in full (in block letters) in English or in Bengali and must NOT be abbreviated
3. Application must be made on the Fund's printed form/photocopy or typed copy/hand written form thereof.
4. 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.
5. 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 "**PHOENIX FINANCE 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.
6. 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.
7. Joint Application form for more than two persons will not be accepted. In case of joint application, each party must sign the Application Form.
8. 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.
9. **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.**
10. 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.
11. In 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 provided in the respective application form for subscription. For this purpose the number of the bank account along with full name of bank and branch shall be clearly indicated in the units application form.
12. Allotment shall be made solely in accordance with the instructions of the SEC.
13. 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.
14. Applications, which do not meet the above requirements, or Applications, which are incomplete, shall NOT be considered for allotment purpose.
15. 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.
16. **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 (Proposed)

## (With Bank Branch Code)

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<p><b>01. Investment Corporation of Bangladesh (ICB)</b></p> <p>01. Head Office, NSC Tower (12<sup>th</sup> – 13<sup>th</sup> Floors), 62/3, Purana Paltan, Dhaka.</p> <p>02. Chittagong Branch, Delwar Bhaban (3<sup>rd</sup> Floor) 104, Agrabad C/A Chittagong.</p> <p>03. Rajshahi Branch, Dr.Gaffar Plaza, Shaheb Bazar,Rajshahi.</p> <p>04. Khulna Branch, Shilpa Bank Bhaban, 25-26, KDA C/A, Khulna.</p> <p>05. Barisal Branch, 87-88,Hemayat Uddin Road, Barisal.</p> <p>06. Sylhet Branch, Chamber Building, Jail Road, Sylhet.</p> <p>07. Bogra Branch, Afsar Ali Complex, Baragola, Bogra.</p> <p>08. Local Office, 35/C, Naya Paltan, VIP Road, Dhaka-1000.</p> <p><b>02. Bangladesh Development Bank Limited</b></p> <p>01. Kawran Bazar Branch, Kawran Bazar, Dhaka.</p> <p>02. Motijheel Branch, Motijheel, Dhaka.</p> <p>03. Principal Branch, Motijheel, Dhaka.</p> <p><b>03. IFIC Bank Ltd.</b></p> <p>01. Agrabad Branch, Chittagong.</p> <p>02. Banani Branch, Banani, Dhaka.</p> <p>03. Barisal Branch, Barisal.</p> <p>04. Bogra Branch, Satmatha Bogra.</p> <p>05. Boro Bazar Branch, Kalibari, Khulna.</p> <p>06. Brahmanbaria Branch, Brahmanbaria.</p> <p>07. Chawk Bazar Branch, College Road, Chittagong.</p> <p>08. Choumuhani Branch, Choumuhani, Noakhali.</p> <p>09. Comilla Branch, Comilla.</p> <p>10. Cox's Bazar Branch, Cox's Bazar.</p> <p>11. Dhanmondi Branch, Mirpur Road, Dhaka.</p> <p>12. Dinazpur Branch, Dinajpur.</p> <p>13. Elephant Road Branch, Elephant Road, Dhaka.</p> <p>14. Faridpur Branch, Faridpur.</p> <p>15. Federation Branch, FBCCI Building, Dhaka.</p> <p>16. Feni Branch, Islampur Road, Feni.</p> <p>17. Gulshan Branch, RM Center (1<sup>st</sup> Floor), 101 Gulshan Avenue, Dhaka.</p> <p>18. Islampur Branch, Dewan Mension, Dhaka.</p> <p>19. Jessore Branch, N.S.C Road, Jessore.</p> <p>20. Kawran Bazar Branch, Petro Center Building.</p> <p>21. Khatunganj Branch, Chittagong.</p> <p>22. Khulna Branch, Lower Jossore Road, Khulna.</p> <p>23. Kushtia Branch, Kushtia.</p> <p>24. Lalmatia Branch, Dhaka.</p> <p>25. Malibagh Branch, Dhaka.</p> <p>26. Moulvi Bazar Branch, Moulvi Bazar.</p> <p>27. Mymensingh Branch, Mymensingh.</p> <p>28. Narayanganj Branch, Narayanganj.</p> <p>29. Narsingdi Branch, C &amp; B Road, Narsingdi.</p> <p>30. Naya Paltan Branch, Dhaka.</p> <p>31. North Brook Hall Road Branch, Dhaka</p> <p>32. Pabna Branch, Pabna.</p> <p>33. Pallabi Branch, Dhaka.</p> <p>34. Rajshahi Branch, Ghoramara, Rajshahi.</p> <p>35. Rangpur Branch, Rangpur.</p> <p>36. Shantinagar Branch, Chamelybag, Dhaka.</p> <p>37. Sheikh Mujib Road Branch, Chittagong.</p> <p>38. Sylhet Branch, Laldighirpar, Sylhet.</p> <p>39. Uposhohor Branch, Sylhet.</p> <p>40. Uttara Branch, Dhaka.</p>	<p><b>04. Mutual Trust Bank Ltd.</b></p> <p>01. Agrabad Branch, Aktharuzzaman Center, 21-22, Agrabad C/A, Chittagong.</p> <p>02. Babu Bazar Branch, Aman Court, 1st Floor, 15, Aramenian Street, Armanitola, Dhaka-1000.</p> <p>03. Banani Branch, Rupsha Center, House-72, Road-11, Block-D, Banani, Dhaka.</p> <p>04. CDA Avenue Branch, 565/A, CDA Avenue (GEC Point), East Nasirabad, Chittagong.</p> <p>05. Dhanmondi Branch, Grrren Taj Center, Plot # 81, Road # 8A New 1st Floor, Dhanmondi,Dhaka.</p> <p>06. Dholaikhal Branch, 25, Jorpool Lane, Dholaikhal New Road, Dhaka.</p> <p>07. Dilkusha Branch, MNSN Tower, 60, Dilkusha C/A, Dhaka-1000.</p> <p>08. Fulbaria Branch, Annexco Tower, 8 Phonix Road, Fulbaria, Dhaka.</p> <p>09. Gulshan Branch, House-50, Road-3, Plot-SWH-7, South Avenue, Gulshan, Dhaka.</p> <p>10. Khatunganj Branch, 325 Crown Chamber, Asadgani, Chittagong.</p> <p>11. Kushtia Branch, Eden Complex, 169 (94/6 Old) NS Road 1st Floor, Thanapara, Kushtia.</p> <p>12. Moulvi Bazar Branch, 103 M. Saifur Rahman Road, Moulvi Bazar.</p> <p>13. Narayanganj Branch, 31,3/1, Loyal Tank Road, Tanbazar, Noor Mansion, Narayanganj.</p> <p>14. Pabna Branch, Abdul Hamid Road, Dilapur, Pabna.</p> <p>15. Pallabi Branch, 14/11 Pallabi, Mirpur-12, Dhaka.</p> <p>16. Panthapath Branch, Chandrashila Suvastu Tower, 69/1 Panthapath, Dhaka.</p> <p>17. Principal Branch, WW Tower (1st-3rd Floor), 68, Motijheel C/A Dhaka-1000.</p> <p>18. Progati Sarani Branch, 15/5, Progati Sarani, Dhaka.</p> <p>19. Rangpur Branch, Mostafa Super Market (1st &amp; 2nd Floor), 1 Jahaj Company Mour, Rangpur Sadar, Rangpur.</p> <p>20. Savar Branch, United Super Market, Savar Bazar, Bus Stand, Savar.</p> <p>21. Sylhet Branch, Sylhet City Center, Zindabazar, Sylhet.</p> <p>22. Tongi Branch, United Shopping Complex (1st Floor), Hossain Market, Tongi, Gazipur.</p> <p>23. Uttara Model Town Branch, House # 7, Sector # 4, Uttara, Dhaka.</p> <p><b>05. National Bank Ltd.</b></p> <p>01. Agrabad Branch, Chittagong.</p> <p>02. Anderkilla Branch, Chittagong.</p> <p>03. Babubazar Branch, Dhaka.</p> <p>04. Banani Branch, Banani, Dhaka.</p> <p>05. Bangshal Road Branch, Dhaka.</p> <p>06. Barishal Branch, Barishal.</p> <p>07. Bogra Branch, Bogra.</p>	<p>08. Chawk Bazar Branch, Dhaka.</p> <p>09. Chowmuhani Branch, Noakhali.</p> <p>10. Comilla Branch, Comilla.</p> <p>11. Dhanmondi Branch, Dhaka.</p> <p>12. Dilkusha Branch, Dhaka.</p> <p>13. Elephant Road Branch, Dhaka.</p> <p>14. Faridpur Branch, Faridpur.</p> <p>15. Feni Branch, Feni.</p> <p>16. Foreign Exchange Branch, Dhaka.</p> <p>17. Gazipur Branch, Gazipur.</p> <p>18. Gulshan Branch, Dhaka.</p> <p>19. Imamganj Branch, Dhaka.</p> <p>20. Islampur Branch, Dhaka.</p> <p>21. Jatrabari Branch, Dhaka.</p> <p>22. Jubilee Road Branch, Chittagong.</p> <p>23. Kawran Bazar Branch, Dhaka.</p> <p>24. Khatunganj Branch, Chittagong.</p> <p>25. Khulna Branch, Khulna.</p> <p>26. Lake Circus Branch, Dhaka.</p> <p>27. Malibagh Branch, Dhaka.</p> <p>28. Mirpur Branch, Dhaka.</p> <p>29. Mohakhali Branch, Dhaka.</p> <p>30. Mohammadpur Branch, Dhaka.</p> <p>31. Motijheel Branch, Dhaka.</p> <p>32. Narayanganj Branch, Narayanganj.</p> <p>33. Narsingdi Branch, Narsingdi.</p> <p>34. New Eskaton Branch, Dhaka.</p> <p>35. North Brook Hall Branch, Dhaka.</p> <p>36. Pagla Bazar Branch, Narayanganj.</p> <p>37. Pahartali Branch, Chittagong.</p> <p>38. Pragati Sarani Branch, Dhaka.</p> <p>39. Rajshahi Branch, Rajshahi.</p> <p>40. Rangpur Branch, Rangpur.</p> <p>41. Savar Bazar Branch, Dhaka.</p> <p>42. Sheikh Mujib Road Branch, Chittagong.</p> <p>43. Sylhet Branch, Sylhet.</p> <p>44. Tangail Branch, Tangail.</p> <p>45. Uttara Branch, Dhaka.</p> <p>46. Z H Sikder M. C. Branch, Dhaka.</p> <p><b>06. Southeast Bank Ltd.</b></p> <p>01. Agrabad Branch, Chittagong.</p> <p>02. Banani Branch, Banani, Dhaka.</p> <p>03. Bandar Bazar Branch (Islami Banking), Sylhet</p> <p>04. Chhagalnaiya Branch (Islami Banking), Feni.</p> <p>05. Chowmuhani Branch (Rural), Noakhali.</p> <p>06. Corporate Branch, Dilkusha, Dhaka.</p> <p>07. Dhanmondi Branch, Dhanmondi, Dhaka.</p> <p>08. Imamganj Branch, Mitford Road, Dhaka.</p> <p>09. Karwan Bazar Branch, Kawran bazaar, Dhaka.</p> <p>10. Khatunganj Branch, Chittagong.</p> <p>11. Laldighirparr Branch, Sylhet</p> <p>12. Motijheel Branch, Motijheel, Dhaka.</p> <p>13. Mouchak Branch, Malibagh, Dhaka.</p> <p>14. Principal Branch, Dilkusha, Dhaka.</p> <p>15. Shahjalal Uposhahar Branch, Main Road, Sylhet.</p>
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