

## PRIME BANK 1<sup>ST</sup> ICB AMCL MUTUAL FUND

| Bank Code | Br. Code  | Bank & Branch Name                                                                               |
|-----------|-----------|--------------------------------------------------------------------------------------------------|
| <b>01</b> |           | <b>INVESTMENT CORPORATION OF BANGLADESH (ICB)</b>                                                |
|           | <b>01</b> | Head Office, NSC Tower (12 <sup>th</sup> – 13 <sup>th</sup> Floors), 62/3, Purana Paltan, Dhaka. |
|           | <b>02</b> | Chittagong Branch, Delwar Bhaban (3 <sup>rd</sup> Floor), Agrabad C/A, Chittagong.               |
|           | <b>03</b> | Rajshahi Branch, Dr.Gaffar Plaza (2 <sup>nd</sup> Floor), Shaheb Bazar,Rajshahi.                 |
|           | <b>04</b> | Khulna Branch, 25-26, KDA C/A, Khulna.                                                           |
|           | <b>05</b> | Barisal Branch, 87-88,Hemayat Uddin Road, Barisal.                                               |
|           | <b>06</b> | Sylhet Branch, Chamber Building, Jail Road, Sylhet.                                              |
|           | <b>07</b> | Bogra Branch, Rajabazar, Baragola, Bogra.                                                        |
|           | <b>08</b> | Local Office Branch, Kashfia Plaza, 35/C, Naya Paltan, Dhaka.                                    |
| <b>02</b> |           | <b>BANGLADESH SHILPA BANK</b>                                                                    |
|           | <b>01</b> | Dhaka Commercial Branch Office, Dhaka.                                                           |
| <b>03</b> |           | <b>BANGLADESH SHILPA RIN SANGSTHA</b>                                                            |
|           | <b>01</b> | Kawran Bazar (Corporate Banking) Br.12, Kawran Bazar C/A, Dhaka.                                 |
|           | <b>02</b> | Motijheel (Commercial Banking) Br. 49, Motijheel C/A,Dhaka.                                      |
| <b>04</b> |           | <b>IFIC BANK LTD.</b>                                                                            |
|           | <b>01</b> | Federation Branch, FBCCI Building, Dhaka.                                                        |
|           | <b>02</b> | Dhanmondi Branch, Mirpur Road, Dhaka.                                                            |
|           | <b>03</b> | Gulshan Branch, Gulshan Avenue, Dhaka.                                                           |
|           | <b>04</b> | Banani Branch, Banani, Dhaka.                                                                    |
|           | <b>05</b> | Shantinagar Branch, Chamelybag, Dhaka.                                                           |
|           | <b>06</b> | Elephant Road Branch, Dhaka.                                                                     |
|           | <b>07</b> | Islampur Branch, Dewan Mansion, Dhaka.                                                           |
|           | <b>08</b> | Kawran Bazar Branch, Dhaka.                                                                      |
|           | <b>09</b> | Naya Paltan Branch, Dhaka.                                                                       |
|           | <b>10</b> | Uttara Branch, Dhaka.                                                                            |
|           | <b>11</b> | Malibagh Branch, Dhaka.                                                                          |
|           | <b>12</b> | Pallabi Branch, Dhaka.                                                                           |
|           | <b>13</b> | Lalmatia Branch, Dhaka.                                                                          |
|           | <b>14</b> | Narsingdi Branch, C & B Road, Narsingdi.                                                         |
|           | <b>15</b> | North Brook Hall Road Branch, Dhaka                                                              |
|           | <b>16</b> | Narayanganj Branch, Narayanganj.                                                                 |
|           | <b>17</b> | Faridpur Branch, Faridpur.                                                                       |
|           | <b>18</b> | Mymensingh Branch, Mymensingh.                                                                   |
|           | <b>19</b> | Agrabad Branch, Chittagong.                                                                      |
|           | <b>20</b> | Khatunganj Branch, Chittagong.                                                                   |
|           | <b>21</b> | Chawk Bazar Branch, College Road, Chittagong.                                                    |
|           | <b>22</b> | Cox's Bazar Branch, Cox's Bazar.                                                                 |
|           | <b>23</b> | Sheikh Mujib Road Branch, Chittagong.                                                            |
|           | <b>24</b> | Comilla Branch, Comilla.                                                                         |
|           | <b>25</b> | Brahmanbaria Branch, Brahmanbaria.                                                               |
|           | <b>26</b> | Choumuhani Branch, Choumuhani, Noakhali.                                                         |
|           | <b>27</b> | Feni Branch, Islampur Road, Feni.                                                                |
|           | <b>28</b> | Rajshahi Branch, Ghoramara, Rajshahi.                                                            |
|           | <b>29</b> | Rangpur Branch, Rangpur.                                                                         |
|           | <b>30</b> | Bogra Branch, Satmatha Bogra.                                                                    |
|           | <b>31</b> | Pabna Branch, Pabna.                                                                             |
|           | <b>32</b> | Dinajpur Branch, Dinajpur.                                                                       |
|           | <b>33</b> | Khulna Branch, Lower Jossore Road, Khulna.                                                       |
|           | <b>34</b> | Boro Bazar Branch, Kalibari, Khulna.                                                             |
|           | <b>35</b> | Jessore Branch, N.S.C Road, Jessore.                                                             |
|           | <b>36</b> | Kushtia Branch, Kushtia.                                                                         |
|           | <b>37</b> | Barisal Branch, Barisal.                                                                         |

|                  |                 |                                       |
|------------------|-----------------|---------------------------------------|
|                  | 38              | Sylhet Branch, Laldighirpar, Sylhet.  |
|                  | 39              | Moulvi Bazar Branch, Moulvi Bazar.    |
|                  | 40              | Uposhohor Branch, Sylhet.             |
| <b>Bank Code</b> | <b>Br. Code</b> | <b>Bank &amp; Branch Name</b>         |
| 05               |                 | <b>NATIONAL BANK LTD.</b>             |
|                  | 01              | Bangshal Road Branch, Dhaka.          |
|                  | 02              | Babubazar Branch, Dhaka.              |
|                  | 03              | Dilkusha Branch, Dhaka.               |
|                  | 04              | Elephant Road Branch, Dhaka.          |
|                  | 05              | Foreign Exchange Branch, Dhaka.       |
|                  | 06              | Gulshan Branch, Dhaka.                |
|                  | 07              | Imamganj Branch, Dhaka.               |
|                  | 08              | Dhanmondi Branch, Dhaka.              |
|                  | 09              | Kawran Bazar Branch, Dhaka.           |
|                  | 10              | Motijheel Branch, Dhaka.              |
|                  | 11              | Mohakhali Branch, Dhaka.              |
|                  | 12              | Malibagh Branch, Dhaka.               |
|                  | 13              | Mirpur Branch, Dhaka.                 |
|                  | 14              | Z H Sikder M. C. Branch, Dhaka.       |
|                  | 15              | Islampur Branch, Dhaka.               |
|                  | 16              | Uttara Branch, Dhaka.                 |
|                  | 17              | North Brook Hall Branch, Dhaka.       |
|                  | 18              | Lake Circus Branch, Dhaka.            |
|                  | 19              | Mohammadpur Branch, Dhaka.            |
|                  | 20              | Pragati Sarani Branch, Dhaka.         |
|                  | 21              | Banani Branch, Banani, Dhaka.         |
|                  | 22              | Faridpur Branch, Faridpur.            |
|                  | 23              | Jatrabari Branch, Dhaka.              |
|                  | 24              | Gazipur Branch, Gazipur.              |
|                  | 25              | Savar Bazar Branch, Dhaka.            |
|                  | 26              | Narayanganj Branch. Narayanganj.      |
|                  | 27              | Feni Branch, Feni.                    |
|                  | 28              | Sylhet Branch, Sylhet.                |
|                  | 29              | Anderkillah Branch, Chittagong.       |
|                  | 30              | Agrabad Branch, Chittagong.           |
|                  | 31              | Khatungonj Branch, Chittagong.        |
|                  | 32              | Jubilee Road Branch, Chittagong.      |
|                  | 33              | Sheikh Mujib Road Branch, Chittagong. |
|                  | 34              | Pahartali Branch, Chittagong.         |
|                  | 35              | Chawk Bazar Branch, Chittagong.       |
|                  | 36              | Narsingdi Branch, Narsingdi.          |
|                  | 37              | Tangail Branch, Tangail.              |
|                  | 38              | Khulna Branch, Khulna.                |
|                  | 39              | Rangpur Branch, Rangpur.              |
|                  | 40              | Bogra Branch, Bogra.                  |
|                  | 41              | Rajshahi Branch, Rajshahi.            |
|                  | 42              | Barisal Branch, Barisal.              |
|                  | 43              | Comilla Branch, Comilla.              |
|                  | 44              | Pagla Bazar Branch, Narayanganj.      |
|                  | 45              | Chowmuhani Branch, Noakhali.          |
|                  | 46              | New Eskaton Branch, Dhaka.            |

| <b>Bank Code</b> | <b>Br. Code</b> | <b>Bank &amp; Branch Name</b>              |
|------------------|-----------------|--------------------------------------------|
| <b>06</b>        |                 | <b>SOUTHEAST BANK LTD.</b>                 |
|                  | <b>01</b>       | Principal Branch, Dilkusha, Dhaka.         |
|                  | <b>02</b>       | Corporate Branch, Dilkusha, Dhaka.         |
|                  | <b>03</b>       | Dhanmondi Branch, Dhanmondi, Dhaka.        |
|                  | <b>04</b>       | Uttara Branch, Uttara, Dhaka.              |
|                  | <b>05</b>       | Gulshan Branch, Gulshan Avenue, Dhaka.     |
|                  | <b>06</b>       | Kakrail Branch, Ramna, Dhaka.              |
|                  | <b>07</b>       | Bangshal Branch, North South Road, Dhaka.  |
|                  | <b>08</b>       | Motijheel Branch, Motijheel, Dhaka.        |
|                  | <b>09</b>       | Chouhatta Branch, Chouhatta, Sylhet        |
|                  | <b>10</b>       | Laldighirparr Branch, Sylhet               |
|                  | <b>11</b>       | Pathantula Branch, Sylhet.                 |
|                  | <b>12</b>       | Agrabad Branch, Chittagong.                |
|                  | <b>13</b>       | Jubilee Road Branch, Chittagong.           |
|                  | <b>14</b>       | Halishahar Branch, Halishahar, Chittagong. |
|                  | <b>15</b>       | Pahartali Branch, Pahartali, Chittagong.   |
| <b>07</b>        |                 | <b>STANDARD BANK LTD.</b>                  |
|                  | <b>01</b>       | Principal Branch, Dhaka.                   |
|                  | <b>02</b>       | Foreign Exchange Branch, Dhaka.            |
|                  | <b>03</b>       | Topkhana Road Branch, Dhaka.               |
|                  | <b>04</b>       | Imamgonj Branch, Dhaka.                    |
|                  | <b>05</b>       | Gulshan Branch, Dhaka.                     |
|                  | <b>06</b>       | Dhanmondi Branch, Dhaka.                   |
|                  | <b>07</b>       | Mirpur Branch, Mirpur, Dhaka.              |
|                  | <b>08</b>       | Uttara Branch, Dhaka.                      |
|                  | <b>09</b>       | Gulshan-1 Branch, Dhaka.                   |
|                  | <b>10</b>       | Panthapath Branch, Dhaka.                  |
|                  | <b>11</b>       | Banani Branch, Dhaka.                      |
|                  | <b>12</b>       | Narayangonj Branch. Narayangonj.           |
|                  | <b>13</b>       | Munshikhola Branch, Dhaka.                 |
|                  | <b>14</b>       | Pragati Sarani Branch, Dhaka.              |
|                  | <b>15</b>       | Jubilee Road Branch, Chittagong.           |
|                  | <b>16</b>       | Agrabad Branch, Chittagong.                |
|                  | <b>17</b>       | Khatungonj Branch, Chittagong.             |
|                  | <b>18</b>       | CDA Avenue Branch, Chittagong.             |
|                  | <b>19</b>       | EPZ Branch, Chittagong.                    |
|                  | <b>20</b>       | Bahaddar Hat Branch, Chittagong.           |
|                  | <b>21</b>       | Sylhet Branch, Sylhet.                     |
|                  | <b>22</b>       | Khulna Branch, Khulna.                     |
|                  | <b>23</b>       | Rajshahi Branch, Rajshahi.                 |
|                  | <b>24</b>       | Jessore Branch, Jessore.                   |
|                  | <b>25</b>       | Barisal Branch, Barisal.                   |

| <b>Bank Code</b> | <b>Br. Code</b> | <b>Bank &amp; Branch Name</b>              |
|------------------|-----------------|--------------------------------------------|
| <b>08</b>        |                 | <b>TRUST BANK LIMITED</b>                  |
|                  | <b>01</b>       | Principal Branch, Dhaka Cantonment, Dhaka. |
|                  | <b>02</b>       | SKB Branch, Motijheel C/A, Dhaka.          |
|                  | <b>03</b>       | Agrabad Branch, Chittagong.                |
|                  | <b>04</b>       | Dhanmondi Branch, Dhaka.                   |
|                  | <b>05</b>       | Khatunganj Branch, Chittagong.             |
|                  | <b>06</b>       | Gulshan Corporate Branch, Dhaka.           |
|                  | <b>07</b>       | Dilkusha Corporate Branch, Dhaka.          |
|                  | <b>08</b>       | Sylhet Corporate Branch, Sylhet.           |
|                  | <b>09</b>       | Millennium Corporate Branch, Dhaka.        |
|                  | <b>10</b>       | Uttara Corporate Branch, Dhaka.            |
|                  | <b>11</b>       | Mirpur Branch, Pallabi, Dhaka.             |
|                  | <b>12</b>       | Kawran Bazar Branch, Dhaka.                |
|                  | <b>13</b>       | Feni Branch.                               |
|                  | <b>14</b>       | Khulna Branch, KDA Avenue, Khulna.         |
|                  | <b>15</b>       | Narayangonj Branch, Narayangonj.           |
|                  | <b>16</b>       | Shahjalal Uposhohor Branch, Sylhet.        |
|                  | <b>17</b>       | Karfrul Branch, Dhaka.                     |
| <b>09</b>        |                 | <b>INVESTORS ACCOUNT (I/A)</b>             |
|                  | <b>01</b>       | ICB Head Office I/A, Dhaka                 |
|                  | <b>02</b>       | ICB Local Office I/A, Dhaka                |
|                  | <b>03</b>       | ICB Chittagong Branch I/A, Chittagong      |
|                  | <b>04</b>       | ICB Rajshahi Branch I/A, Rajshahi          |
|                  | <b>05</b>       | ICB Khulna Branch I/A, Khulna              |
|                  | <b>06</b>       | ICB Sylhet Branch I/A, Sylhet              |
|                  | <b>07</b>       | ICB Barisal Branch I/A, Barisal            |
|                  | <b>08</b>       | ICB Bogra Branch I/A, Bogra                |
|                  | <b>09</b>       | ICML I/A, Head office, Dhaka               |
|                  | <b>10</b>       | ICML I/A, Uttara office, Dhaka             |
|                  | <b>11</b>       | ICML I/A Chittagong                        |
|                  | <b>12</b>       | ICML I/A Rajshahi                          |
|                  | <b>13</b>       | ICML I/A Khulna                            |
|                  | <b>14</b>       | ICML I/A Sylhet                            |
|                  | <b>15</b>       | ICML I/A Barisal                           |
|                  | <b>16</b>       | ICML I/A Bogra                             |
|                  | <b>17</b>       | Janata Bank Ltd.                           |
|                  | <b>18</b>       | Sonali Bank Ltd.                           |
|                  | <b>19</b>       | Agrani Bank Ltd.                           |
|                  | <b>20</b>       | Prime Bank Ltd. A/C # 1                    |
|                  | <b>21</b>       | Prime Bank Ltd. A/C # 2                    |
|                  | <b>22</b>       | Grameen Capital Management Ltd.            |
|                  | <b>23</b>       | Mercantile Securities Ltd.                 |
|                  | <b>24</b>       | AB Bank Ltd. (BDA)                         |
|                  | <b>25</b>       | AB Bank Ltd. (IDA)                         |
|                  | <b>26</b>       | Standard Bank Ltd.                         |
|                  | <b>27</b>       | Union Capital Ltd.                         |

|                  |                 |                                   |
|------------------|-----------------|-----------------------------------|
|                  | <b>28</b>       | Bangladesh Mutual Securities Ltd. |
|                  | <b>29</b>       | Southeast Bank Ltd.               |
| <b>Bank Code</b> | <b>Br. Code</b> | <b>Bank &amp; Branch Name</b>     |
| <b>10</b>        |                 | <b>NON RESIDENT BANGLADESHI</b>   |
|                  | <b>01</b>       | NRB                               |
| <b>11</b>        |                 | <b>MUTUAL FUNDS</b>               |
|                  | <b>01</b>       | ICB Unit Fund                     |
|                  | <b>02</b>       | 1st ICB Mutual Fund               |
|                  | <b>03</b>       | 2nd ICB Mutual Fund               |
|                  | <b>04</b>       | 3rd ICB Mutual Fund               |
|                  | <b>05</b>       | 4th ICB Mutual Fund               |
|                  | <b>06</b>       | 5th ICB Mutual Fund               |
|                  | <b>07</b>       | 6th ICB Mutual Fund               |
|                  | <b>08</b>       | 7th ICB Mutual Fund               |
|                  | <b>09</b>       | 8th ICB Mutual Fund               |
|                  | <b>10</b>       | 1st BSRS Mutual Fund              |
|                  | <b>11</b>       | AIMS 1st Guaranteed Mutual Fund   |
|                  | <b>12</b>       | Graneen Mutual Fund 1             |
|                  | <b>13</b>       | Grameen 1 Scheme 2                |
|                  | <b>14</b>       | EBL 1st Mutual Fund               |
|                  | <b>15</b>       | Trust Bank 1st Mutual Fund        |

