

EBL NRB Mutual Fund

Name	EBL NRB Mutual Fund
Nature of the fund	Closed-end Mutual Fund of 10 (Ten) years tenure.
Objective	The objective of the Fund is to provide attractive dividend to the unit holders by investing the proceeds in the various instruments in the Bangladeshi Capital Market and Money Market.
Subscription Opens	March 13, 2011
Subscription Closes	March 31, 2011
For Non Resident Bangladeshi	March 13, 2011 to April 09, 2011
Offer Price	Tk. 10.00 per unit
Face Value	Tk. 10.00 per unit
Market Lot	500 Units
Sponsor's Portion	25,000,000 units
Pre IPO Placement Portion	50,000,000 units
Public Offer	75,000,000 units
Size of the Fund in units	150,000,000
Size of the Fund in amount	Tk. 1,500,000,000.00
Asset Manager	RACE Management PCL
Sponsor	Eastern Bank Limited (EBL)
Trustee	Bangladesh General Insurance Company Ltd.
Custodian	BRAC Bank Ltd.
Website	www.racebd.com