

## PHP First Mutual Fund

Name	PHP First Mutual Fund
Nature of the fund	Closed-end Mutual Fund with tenure of ten years
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 Open	3 October, 2010
Subscription Close	7 October, 2010
For Non-Resident Bangladeshi	3 October, 2010 to 16 October, 2010
Offer Price	Tk. 10.00 per unit
Face Value	Tk. 10.00 per unit
Market Lot	500 units
Sponsor's Portion	20,000,000 Units
Pre IPO Placement Portion	80,000,000 Units
Public offer	100,000,000 Units
Size of the fund	200,000,000 units
Size of the fund	Tk. 2000,000,000
Asset Manger	RACE Management PCL
Sponsor	PHP Power Generation Plant Limited
Trustee	Bangladesh General Insurance Company Ltd
Custodian	Standard Chartered Bank
Website	<a href="http://www.racebd.com">www.racebd.com</a>