



EXIM Bank 1st Mutual Fund (Asset Manager : RACE Management PCL)

Registered Office: AL-Razi Complex (3rd Floor), 166-167, Shaheed Syed Nazrul Islam Sarani
Purana Paltan, Dhaka 1000 Tel: +88 02 9555105-6, 9559722 , Fax: 88 02-9513138
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DISTRIBUTION OF REFUND WARRANTS & ALLOTMENT LETTERS

DISTRIBUTION TIME 10.00 A.M TO 4.00 P.M.

This is to inform that Allotment Letters/ Refund Warrants of Valued IPO Applicants of **EXIM Bank 1st Mutual Fund**, are ready for distribution. The valued Investors may collect the same by submitting original Company/Bank Acknowledgement slip from **10.00 a.m to 4.00 p.m.** as per following schedule:-

Date	Distribution Place	Bankers To the Issue
13.06.2013 Thursday	Registered Office : Al Razi Complex (3rd floor), 166-167 Shaheed Syed Nazrul Islam Sarani Purana Paltan, Dhaka-1000.	Authorised All Bank all branch

If the Allotment Letters/ Refund Warrants are not collected by hand from the distribution centre within scheduled time, the Allotment Letters/Refund Warrants will be sent by courier services at the respective mailing addresses at applicant's own risk & responsibility.