

Southeast Bank 1st Mutual Fund:

Name	Southeast Bank 1 st Mutual Fund
Nature of the fund	Close-ended Mutual Fund of 10 (ten) years' tenure
Objective	The objective of this Fund is to provide attractive risk adjusted returns to the unit holders by investing the proceeds in the Capital Market and Money Market.
Subscription Opens	March 06 , 2011
Subscription Closes	March 20 , 2011
For Non-Resident Bangladeshi	March 06, 2011 to March 29, 2011.
Listing Date	May 16, 2011
Trading Date	May 23, 2011
Prospectus Publication Date	February 08, 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	25,000,000 Units
Public offer	50,000,000 Units
Size of the fund in units	100,000,000 (Proposed)
Size of the fund in Amount	Tk. 1,000,000,000.00 (Proposed)
Revised size of the Fund in units	90,713,000 (due to under subscription)
Revised size of the Fund in Tk.	907,130,000.00 (due to under subscription)
Asset Manger	VIPB Asset Management Company Ltd.
Sponsor	Southeast Bank Limited
Trustee	Investment Corporation of Bangladesh (ICB).
Custodian	Investment Corporation of Bangladesh (ICB).
Website	www.vipbamc.com