

Electronic Subscription System

Allotment Detail Report (General Investor)

ICB AMCL CMSF GOLDEN JUBILEE MUTUAL FUND

Name of TREC Holder/MB	Apex Investments Limited(DSE-007)
DP ID	20200

DP ID	Trading Code	Applicant Name	BOID	App Qty	App Amount	Alloted Qty	Alloted Amount	Refund Amount
RB								
20200	12025	RASANDU KANTA CHOWDHURY	1202020004097246	1,000	10,000	623	6,230	3,770
20200	13082	RASANDU KANTA CHOWDHURY	1202020004619942	1,000	10,000	623	6,230	3,770
20200	A3990	IMRUL EHSAN	1202020028568982	1,000	10,000	623	6,230	3,770
20200	D4787	MOHAMMAD ASHRAFUL HAQ	1202020068706822	10,000	100,000	6,234	62,340	37,660
20200	A4204	FARHANA YEASMIN	1202020073622380	1,000	10,000	624	6,240	3,760
Sub Total		Records:5		14,000	140,000	8,727	87,270	52,730
Grand Total		Total Records:5		14,000	140,000	8,727	87,270	52,730