

**Electronic Subscription System for EIs
For Stock Exchanges in Bangladesh**

Allotment Report (Aggregated)

Issue: JHRML

Issue Type: Large Cap - BBM

Status:

PROCESSED

Indicative Price:	Undefined	Cut-off Price:	25	High:	50	Low:	16
Weighted Avg Price:	25	Average Price:	25.69	Upper Limit:	OPEN	Lower Limit:	Above face value
Total EI Size	8,823,520	Total Bid Volume:	67,690,900	Total Bids:	478	Total Bid Value:	1,738,790,000

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203830038476101	ADAMS SECURITIES LTD	25	150,000	150,000	3,750,000	100	1.7	N/A
1201950040900165	AFC CAPITAL LIMITED	25	150,000	150,000	3,750,000	100	1.7	N/A
1204780070128574	AGRO GARDEN LTD. EMPLOYEES GRATUITY FUND	25	131,000	131,000	3,275,000	100	1.4847	N/A
1605550068820427	ALPHA CAPITAL MANAGEMENT LIMITED Employees' Gratuity Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1604580062139247	ATC Shariah Unit Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1605550049519826	Alpha Capital Management Limited.	25	150,000	150,000	3,750,000	100	1.7	N/A
1202550067070307	BL TRADING CORPORATION LTD PROVIDENT FUND	25	150,000	150,000	3,750,000	100	1.7	N/A
1205150002440950	Bangladesh Finance Limited	25	150,000	150,000	3,750,000	100	1.7	N/A
1201820068652934	Bashundhara Multi Food Products Ltd.-Staff Provident Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1201910064984301	Bashundhara Multi Paper Industries Ltd.- Employees Provident Fund Trust	25	150,000	150,000	3,750,000	100	1.7	N/A
1604620073671721	CANDLESTONE RUPALI BANK GROWTH FUND	25	150,000	150,000	3,750,000	100	1.7	N/A

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1604580073395731	CAPITEC-IBBL SHARIAH UNIT FUND	25	120,000	120,000	3,000,000	100	1.36	N/A
1605290062049936	CVC Finance Limited	25	150,000	150,000	3,750,000	100	1.7	N/A
1205590064936808	CWT Asset Management Company Ltd.	25	150,000	150,000	3,750,000	100	1.7	N/A
1604620068180805	CWT Emerging Bangladesh First Growth Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1205590070412843	CWT Private Equity Limited	25	150,000	150,000	3,750,000	100	1.7	N/A
1604620069256766	CWT SADHARAN BIMA GROWTH FUND	25	150,000	150,000	3,750,000	100	1.7	N/A
1202650066541895	CandleStone Investments Partner Limited	25	150,000	150,000	3,750,000	100	1.7	N/A
1204500046667286	City Bank Capital Resources Limited	25	150,000	150,000	3,750,000	100	1.7	N/A
1203640062375336	Confidence Salt Limited Employees Provident Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1202980067355662	Crown Global Tex Limited Employee's Provident Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1204500066824009	DOUBLE H TRADING LIMITED EMPLOYEES PROVIDENT FUND	25	150,000	150,000	3,750,000	100	1.7	N/A
1203390067010841	Dhanmondi Securities Ltd. Employees Provident Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1205590063298332	EDGE AMC Limited	25	150,000	150,000	3,750,000	100	1.7	N/A
1604620068943113	EKUSH FIRST UNIT FUND	25	150,000	150,000	3,750,000	100	1.7	N/A
1205590068173895	EKUSH WEALTH MANAGEMENT LIMITED	25	150,000	150,000	3,750,000	100	1.7	N/A
1204220073688761	EMPLOYEES GRATUITY FUND OF ILSL	25	84,000	84,000	2,100,000	100	0.952	N/A

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1205590063565793	EVENT FAIR LIMITED EMPLOYEES PROVIDENT FUND	25	150,000	150,000	3,750,000	100	1.7	N/A
1203640007850771	Eastern Shares & Securties Ltd	25	150,000	150,000	3,750,000	100	1.7	N/A
1204800067316526	GCL Employees Gratuity Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1204560064486592	Good Lucktex Limited Employees' Provident Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1604580064096932	HFAML UNIT FUND	25	150,000	150,000	3,750,000	100	1.7	N/A
1604620066681657	HFAML-ACME Employees Unit Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1201530000001725	ICB Capital Management Limited	25	150,000	150,000	3,750,000	100	1.7	N/A
1201530068643031	ICML EMPLOYEES PROVIDENT FUND	25	150,000	150,000	3,750,000	100	1.7	N/A
1201950060942951	IMPERIAL CAPITAL LIMITED	25	80,000	80,000	2,000,000	100	0.9067	N/A
1204220030590007	International Leasing Securities Ltd.	25	150,000	90,520	2,263,000	60.35	1.0259	N/A
1204520020759867	KHB Securities Limited	25	138,000	138,000	3,450,000	100	1.564	N/A
1604620073858922	LB GRATUITY WEALTH BUILDER FUND	25	150,000	150,000	3,750,000	100	1.7	N/A
1604580071936324	LB Gratuity Opportunities Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1604580064681637	LankaBangla Al-Arafah Shariah Unit Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1204030045890257	LankaBangla Asset Management Company Ltd.	25	150,000	150,000	3,750,000	100	1.7	N/A
1601880000161286	MTB Securities Ltd.	25	150,000	150,000	3,750,000	100	1.7	N/A
1203640068070036	NBC TRADING LIMITED EMPLOYEES PROVIDENT FUND	25	80,000	80,000	2,000,000	100	0.9067	N/A
1203980000035329	National Bank Limited	25	150,000	150,000	3,750,000	100	1.7	N/A
1201980073895612	PLI ASSET MANAGEMENT LIMITED	25	150,000	150,000	3,750,000	100	1.7	N/A

BOLD	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201520020432993	Parkway Securities Ltd.	25	150,000	150,000	3,750,000	100	1.7	N/A
1604580061188131	Peninsula AMCL BDBL Unit Fund One	25	150,000	150,000	3,750,000	100	1.7	N/A
1604620063560319	Peninsula Sadharan Bima Corporation Unit Fund One	25	150,000	150,000	3,750,000	100	1.7	N/A
1204800061834041	Perfect Touch Employment Provident Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1602110007884745	Prime Bank Investment Limited	25	150,000	150,000	3,750,000	100	1.7	N/A
1203490029025239	Shanta Securities Ltd.	25	150,000	150,000	3,750,000	100	1.7	N/A
1202550050945829	Sheltech Brokerage Limited	25	150,000	150,000	3,750,000	100	1.7	N/A
1204500073720765	Shopnodhora Assets Development Ltd Employees Provident Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1202390050897731	Sohel Securities Ltd.	25	150,000	150,000	3,750,000	100	1.7	N/A
1205590066547876	UCB CAPITAL MANAGEMENT LTD EMPLOYEES PROVIDENT FUND	25	150,000	150,000	3,750,000	100	1.7	N/A
1205590053704098	UCB Stock Brokerage Limited	25	150,000	150,000	3,750,000	100	1.7	N/A
1201910053946845	UniCap Securities Employees Contributory Provident Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1604580065812126	Vanguard AML Growth Fund	25	150,000	150,000	3,750,000	100	1.7	N/A
1201820072297601	Vanguard Asset Management Limited	25	150,000	150,000	3,750,000	100	1.7	N/A
1604580064507592	ZENITH ANNUAL INCOME FUND	25	150,000	150,000	3,750,000	100	1.7	N/A
Records: 61			8,883,000	8,823,520	220,588,000	100.0000		