

Shepherd Industries Limited

Pro-rata Basis Allocation of Eligible Investor's(Mutual Fund)

SI No	Stock Exchange / Merchant Bank Name-TREC Code/MB Serial No-Client Code	Bo No	Name of the Eligible Investor's	Allotted Shares
1	01-011-0000G4689	1604620061924201	ICL BALANCED FUND	22,678
2	01-058-00000C131	1604620040597192	RUPALI LIFE INSURANCE FIRST MUTUAL FUND	24,298
3	01-058-00000C132	1604620033389306	PRIME FINANCIAL FIRST UNIT FUND	16,198
4	01-058-00000C133	1604580043115667	PRIME FINANCE SECOND MUTUAL FUND	18,628
5	01-059-000CF0012	1604620049839524	CAPM UNIT FUND	5,264
6	01-075-000037560	1202830039788267	POPULAR LIFE 1ST MUTUAL FUND	121,488
7	01-075-000038303	1202830042982040	1ST BANGLADESHFIXEDINCOME FUND	121,488
8	01-075-000044550	1202830044114316	AB BANK 1ST MUTUAL FUND	32,397
9	01-075-000047906	1202830025724564	EBL 1ST MUTUAL FUND	9,719
10	01-075-000047907	1202830052327892	EXIM BANK 1ST MUTUAL FUND	19,438
11	01-075-000047908	1202830052333005	PHP FIRST MUTUAL FUND	64,793
12	01-075-000047909	1202830052329685	FIRST JANATA BANK MUTUAL FUND	145,785
13	01-075-000047910	1202830052333923	TRUST BANK 1ST MUTUAL FUND	72,893
14	01-075-000047911	1202830052334521	EBL NRB MUTUAL FUND	72,893
15	01-120-0000MF005	1601670032815156	LR GLOBAL BANGLADESH MUTUAL FUND ONE	40,496
16	01-120-0000MF006	1601670040102015	NCCBL MUTUAL FUND-1	16,198
17	01-129-0000000UF	1201530000003518	UNIT FUND	8,099
18	01-129-0000001AG	1201530038429901	FIRST AGRANI BANK MUTUAL FUND	16,198
19	01-129-0000001SB	1604580037759084	SONALI BANK LIMITED 1ST MUTUAL FUND	16,198
20	01-129-0000001ST	1604580000003526	FIRST ICB UNIT FUND	18,223
21	01-129-0000002ND	1604580000003534	SECOND ICB UNIT FUND	11,339
22	01-129-0000003RD	1604580000003542	THIRD ICB UNIT FUND	8,099
23	01-129-0000004TH	1604580000003593	FOURTH ICB UNIT FUND	16,198
24	01-129-0000005TH	1604580000003550	FIFTH ICB UNIT FUND	16,198
25	01-129-0000006TH	1604580000003569	SIXTH ICB UNIT FUND	22,678
26	01-129-0000007TH	1604580000003577	SEVENTH ICB UNIT FUND	16,198
27	01-129-000000BDF	1605420043478871	BANGLADESH FUND	80,992
28	01-129-000000IF1	1604580024425368	IFIL ISLAMIC MUTUAL FUND-1	26,322
29	01-129-000000PH1	1604580024425384	PHOENIX FINANCE 1ST MUTUAL FUND	18,223
30	01-129-000000PR1	1604580019691026	PRIME FINANCE FIRST MUTUAL FUND	4,050
31	01-129-000000AIUF	1604580000965936	ICB AMCL ISLAMIC UNIT FUND	18,223
32	01-129-000000AMF1	1604580000002358	ICB AMCL CONVERTED 1ST UNIT FUND	12,149
33	01-129-000000AMF2	1604580021924762	ICB AMCL 2ND MUTUAL FUND	10,124
34	01-129-000000EPF1	1604580023574551	ICB EMPL PROV MF ONE SCH ONE	20,248
35	01-129-000000PBM1	1604580024387821	PRIME BANK 1ST ICB AMCL MF	10,529
36	01-129-000000AMCUF	1604580000002341	ICB AMCL UNIT FUND	60,744

37	01-129-0000ANRB1	1604580010745068	ICB AMCL FIRST NRB MUTUAL FUND	25,917
38	01-129-0000ANRB2	1604580017553369	ICB AMCL SECOND NRB MF	28,347
39	01-129-0000ANRB3	1604580024425376	ICB AMCL THIRD NRB MF	28,347
40	01-129-0000PBUF1	1604580061188131	PENINSULA AMCL BDBL UNIT FUND ONE	16,603
41	01-132-000A16325	1604620062083293	LANKABANGLA 1ST BALANCED UF	16,198
42	01-145-00000C088	1601670032656781	AIBL 1ST ISLAMIC MUTUAL FUND	16,198
43	01-145-00000C089	1601670034038330	MBL 1ST MUTUAL FUND	16,198
44	01-145-00000C090	1601670023974042	DBH 1ST MUTUAL FUND	16,198
45	01-145-00000C092	1601670032193259	GREEN DELTA MUTUAL FUND	24,298
46	01-145-000CF0021	1604580062240983	CAPM BDBL MUTUAL FUND 01	40,496
47	01-164-000000106	1601670043502041	ATCP AML A/C SANDHANI LIFE GROWTH FUND	59,197
48	01-164-000000133	1201470043931306	MTB FIRST MUTUAL FUND	14,417
49	01-164-000014470	1604620045167045	SANDHANI LIFE UNIT FUND	18,628
50	01-175-000007462	1201500037482412	NLI FIRST MUTUAL FUND	32,397
51	01-175-000007463	1201500036409473	SOUTHEAST BANK 1ST MUTUAL FUND	64,793
52	01-175-000009838	1201500060999479	VIPB ACCELERATED INCOME UNIT FUND	17,818
53	01-228-000005622	1604620016329737	GRAMEEN ONE:SCHEME TWO	247,025
54	01-228-000005623	1604620041309123	RELIANCE INSURANCE MUTUAL FUND	60,744
55	01-247-0000PC548	1604620060706290	SEML LECTURE EQUITY MGMT FUND	16,198
56	03-046-0000C1601	1604580051623248	VANGUARD AML RUPALI BANK BALANCED FUND	16,198
57	03-046-0000C1602	1604620049756141	VANGUARD AML BD FINANCE MUTUAL FUND ONE	8,099