

THE ACME LABORATORIES LTD.

Pro-rata basis Allotment

Eligible investors (Mutual Funds)

TREC No. & Trading Code	BO ID	Name of the Applicant	Allotment No.	Applied		Allotted		Refund Amount
				Shares	Amount	Shares	Amount	
01-011-G5005	1201820061411526	UNIVERSAL FINANCIAL SOLUTIONS LTD.	0000001	235000	2,00,22,000.00	28,872	24,59,894.40	1,75,62,105.60
01-020-8460	1604580061188131	PENINSULA AMCL BDBL UNIT FUND ONE	0000002	117300	99,93,960.00	14,412	12,27,902.40	87,66,057.60
01-058-C131	1604620040597192	RUPALI LIFE INSURANCE FIRST MUTUAL FUND	0000003	352000	2,99,90,400.00	43,247	36,84,644.40	2,63,05,755.60
01-058-C132	1604620033389306	PRIME FINANCIAL FIRST UNIT FUND	0000004	234500	1,99,79,400.00	28,811	24,54,697.20	1,75,24,702.80
01-058-C133	1604580043115667	PRIME FINANCE SECOND MUTUAL FUND	0000005	234500	1,99,79,400.00	28,811	24,54,697.20	1,75,24,702.80
01-075-37560	1202830039788267	POPULAR LIFE 1ST MUTUAL FUND	0000006	1258800	10,72,49,760.00	1,54,657	1,31,76,776.40	9,40,72,983.60
01-075-38303	1202830042982040	1ST BANGLADESH FIXED INCOME FUND	0000007	2856600	24,33,82,320.00	3,50,963	2,99,02,047.60	21,34,80,272.40
01-075-44550	1202830044114316	AB BANK 1ST MUTUAL FUND	0000008	1369800	11,67,06,960.00	1,68,294	1,43,38,648.80	10,23,68,311.20
01-075-47906	1202830025724564	EBL 1ST MUTUAL FUND	0000009	569700	4,85,38,440.00	69,994	59,63,488.80	4,25,74,951.20
01-075-47907	1202830052327892	EXIM BANK 1ST MUTUAL FUND	0000010	686000	5,84,47,200.00	84,282	71,80,826.40	5,12,66,373.60
01-075-47908	1202830052333005	PHP FIRST MUTUAL FUND	0000011	1142000	9,72,98,400.00	1,40,307	1,19,54,156.40	8,53,44,243.60
01-075-47909	1202830052329685	FIRST JANATA BANK MUTUAL FUND	0000012	1255600	10,69,77,120.00	1,54,263	1,31,43,207.60	9,38,33,912.40
01-075-47910	1202830052333923	TRUST BANK 1ST MUTUAL FUND	0000013	684000	5,82,76,800.00	84,036	71,59,867.20	5,11,16,932.80
01-075-47911	1202830052334521	EBL NRB MUTUAL FUND	0000014	913000	7,77,87,600.00	1,12,172	95,57,054.40	6,82,30,545.60
01-075-47912	1202830052328897	IFIC BANK 1ST MUTUAL FUND	0000015	683500	5,82,34,200.00	83,975	71,54,670.00	5,10,79,530.00
01-120-000MF001	1601670023974042	DBH FIRST MUTUAL FUND	0000016	1438900	12,25,94,280.00	1,76,784	1,50,61,996.80	10,75,32,283.20
01-120-000MF002	1601670032193259	GREEN DELTA MUTUAL FUND	0000017	1811000	15,42,97,200.00	2,22,500	1,89,57,000.00	13,53,40,200.00
01-129-UF	1201530000003518	ICB UNIT FUND	0000018	2347400	19,99,98,480.00	2,88,402	2,45,71,850.40	17,54,26,629.60
01-129-AMF2	1604580021924762	ICB AMCL 2ND MUTUAL FUND	0000019	100000	85,20,000.00	12,286	10,46,767.20	74,73,232.80
01-129-EPF1	1604580023574551	ICB EMPL PROV MF ONE SCH ONE	0000020	400000	3,40,80,000.00	49,144	41,87,068.80	2,98,92,931.20
01-129-PBM1	1604580024387821	PRIME BANK 1ST ICB AMCL MF	0000021	290000	2,47,08,000.00	35,629	30,35,590.80	2,16,72,409.20
01-129-AMCUF	1604580000002341	ICB AMCL UNIT FUND	0000022	600000	5,11,20,000.00	73,716	62,80,603.20	4,48,39,396.80
01-129-ANRB1	1604580010745068	ICB AMCL FIRST NRB MUTUAL FUND	0000023	200000	1,70,40,000.00	24,572	20,93,534.40	1,49,46,465.60

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01-129-ANRB2	1604580017553369	ICB AMCL SECOND NRB MF	0000024	850000	7,24,20,000.00	1,04,431	88,97,521.20	6,35,22,478.80
01-129-ANRB3	1604580024425376	ICB AMCL THIRD NRB MF	0000025	320000	2,72,64,000.00	39,315	33,49,638.00	2,39,14,362.00
01-129-1AG	1201530038429901	FIRST AGRANI BANK MUTUAL FUND	0000026	130000	1,10,76,000.00	15,972	13,60,814.40	97,15,185.60
01-129-1SB	1604580037759084	ICB AMCL SONALI BANK LIMITED 1ST MUTUAL FUND	0000027	950000	8,09,40,000.00	1,16,717	99,44,288.40	7,09,95,711.60
01-129-BDF	1605420043478871	BANGLADESH FUND	0000028	1800000	15,33,60,000.00	2,21,149	1,88,41,894.80	13,45,18,105.20
01-129-IF1	1604580024425368	IFIL ISLAMIC MUTUAL FUND-1	0000029	950000	8,09,40,000.00	1,16,717	99,44,288.40	7,09,95,711.60
01-129-PH1	1604580024425384	PHOENIX FINANCE 1ST MUTUAL FUND	0000030	180000	1,53,36,000.00	22,115	18,84,198.00	1,34,51,802.00
01-129-PR1	1604580019691026	PRIME FINANCE FIRST MUTUAL FUND	0000031	30000	25,56,000.00	3,686	3,14,047.20	22,41,952.80
01-129-AIUF	1604580000965936	ICB AMCL ISLAMIC UNIT FUND	0000032	280000	2,38,56,000.00	34,401	29,30,965.20	2,09,25,034.80
01-129-AMF1	1604580000002358	ICB AMCL CONVERTED 1ST UNIT FUND	0000033	80000	68,16,000.00	9,829	8,37,430.80	59,78,569.20
01-132-A3249	1601670032815156	LR GLOBAL BANGLADESH M/F ONE	0000034	2530500	21,55,98,600.00	3,10,898	2,64,88,509.60	18,91,10,090.40
01-145-C088	1601670032656781	AIBL 1ST ISLAMIC MUTUAL FUND	0000035	1360300	11,58,97,560.00	1,67,127	1,42,39,220.40	10,16,58,339.60
01-145-C089	1601670034038330	MBL 1ST MUTUAL FUND	0000036	1305100	11,11,94,520.00	1,60,345	1,36,61,394.00	9,75,33,126.00
01-145-C091	1601670040102015	NCCBL MUTUAL FUND-1	0000037	1276900	10,87,91,880.00	1,56,880	1,33,66,176.00	9,54,25,704.00
01-164-00106	1601670043502041	ATCP AML A/C SANDHANI LIFE GROWTH FUND	0000038	895000	7,62,54,000.00	1,09,960	93,68,592.00	6,68,85,408.00
01-164-00133	1201470043931306	MTB FIRST MUTUAL FUND	0000039	205400	1,75,00,080.00	25,236	21,50,107.20	1,53,49,972.80
01-164-14470	1604620045167045	SANDHANI LIFE UNIT FUND	0000040	446000	3,79,99,200.00	54,796	46,68,619.20	3,33,30,580.80
01-175-07462	1201500037482412	NLI FIRST MUTUAL FUND	0000041	587000	5,00,12,400.00	72,119	61,44,538.80	4,38,67,861.20
01-175-07463	1201500036409473	SOUTHEAST BANK 1ST MUTUAL FUND	0000042	1056500	9,00,13,800.00	1,29,802	1,10,59,130.40	7,89,54,669.60
01-228-5622	1604620016329737	GRAMEEN ONE:SCHEME TWO	0000043	3000000	25,56,00,000.00	3,68,581	3,14,03,101.20	22,41,96,898.80
01-228-5623	1604620041309123	RELIANCE INSURANCE MUTUAL FUND RELIANCE ONE	0000044	840000	7,15,68,000.00	1,03,203	87,92,895.60	6,27,75,104.40
01-247-PC548	1604620060706290	SEML LECTURE EQUITY MGMT FUND	0000045	600000	5,11,20,000.00	73,716	62,80,603.20	4,48,39,396.80
02-130-CF0012	1604620049839524	CAPM UNIT FUND	0000046	70500	60,06,600.00	8,662	7,38,002.40	52,68,597.60
03-046-C1601	1604580051623248	VANGUARD AML RUPALI BANK BALANCED FUND	0000047	234800	2,00,04,960.00	28,848	24,57,849.60	1,75,47,110.40

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03-046-C1602	1604620049756141	VANGUARD AML BD FINANCE MUTUAL FUND ONE	0000048	939000	8,00,02,800.00	1,15,366	98,29,183.20	7,01,73,616.80
Total				40696600	346,73,50,320.00	50,00,000	42,60,00,000.00	304,13,50,320.00