

## Evince Textiles Limited

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

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	01-058-00000C131	1604620040597192	RUPALI LIFE INSURANCE FIRST MUTUAL FUND	31,112
2	01-058-00000C132	1604620033389306	PRIME FINANCIAL FIRST UNIT FUND	15,556
3	01-058-00000C133	1604580043115667	PRIME FINANCE SECOND MUTUAL FUND	24,630
4	01-059-000CF0012	1604620049839524	CAPM UNIT FUND	3,241
5	01-075-000037560	1202830039788267	POPULAR LIFE 1ST MUTUAL FUND	107,498
6	01-075-000038303	1202830042982040	1ST BANGLADESHFIXEDINCOME FUND	209,097
7	01-075-000044550	1202830044114316	AB BANK 1ST MUTUAL FUND	94,022
8	01-075-000047906	1202830025724564	EBL 1ST MUTUAL FUND	35,779
9	01-075-000047907	1202830052327892	EXIM BANK 1ST MUTUAL FUND	76,334
10	01-075-000047908	1202830052333005	PHP FIRST MUTUAL FUND	95,844
11	01-075-000047909	1202830052329685	FIRST JANATA BANK MUTUAL FUND	95,973
12	01-075-000047910	1202830052333923	TRUST BANK 1ST MUTUAL FUND	35,636
13	01-075-000047911	1202830052334521	EBL NRB MUTUAL FUND	82,531
14	01-075-000047912	1202830052328897	IFIC BANK 1ST MUTUAL FUND	51,509
15	01-120-0000mf011	1604580061410085	UFS-POPULAR LIFE UNIT FUND	2,593
16	01-129-0000001AG	1201530038429901	FIRST AGRANI BANK MUTUAL FUND	5,833
17	01-129-000000BDF	1605420043478871	BANGLADESH FUND	51,853
18	01-129-000000IF1	1604580024425368	IFIL ISLAMIC MUTUAL FUND-1	5,185
19	01-129-00000AIMF	1604580000965936	ICB AMCL ISLAMIC MUTUAL FUND	9,722
20	01-129-00000EPF1	1604580023574551	ICB EMPL PROV MF ONE SCH ONE	7,778
21	01-129-00000PBM1	1604580024387821	PRIME BANK 1ST ICB AMCL MF	7,778
22	01-129-0000AMCUF	1604580000002341	AMC UNIT FUND	29,167
23	01-129-0000ANRB2	1604580017553369	ICB AMCL SECOND NRB MF	12,963
24	01-164-000000106	1601670043502041	ATCP AML A/C SANDHANI LIFE GROWTH FUND	98,521
25	01-164-000000133	1201470043931306	MTB FIRST MUTUAL FUND	22,686
26	01-228-000005622	1604620016329737	GRAMEEN ONE:SCHEME TWO	372,823
27	01-228-000005623	1604620041309123	RELIANCE INSURANCE MUTUAL FUND	92,298
28	01-247-0000PC548	1604620060706290	SEML LECTURE EQUITY MGMT FUND	22,038