

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

Allotment Report (Aggregated)

Issue: WALTONHIL

Issue Type: Large Cap - BBM

Status:

PROCESSED

Indicative Price:	Undefined	Cut-off Price:	315	High:	765	Low:	12
Weighted Avg Price:	437.77	Average Price:	187.06	Upper Limit:	OPEN	Lower Limit:	Above face value
EI Issue Size:	1,379,367	Total Bid Volume:	9,950,200	Total Bids:	233	Total Bid Value:	1,861,254,300

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1201950068888823	AGRO GARDEN LTD. EMPLOYEES GRATUITY FUND	632	15,800	15,800	9,985,600	100	1.1455	N/A
1204140016523068	AKIJ Securities Limited	400	12,500	12,500	5,000,000	100	0.9062	N/A
1202630050966076	ALOCO SECURITIES LTD	457	2,100	2,100	959,700	100	0.1522	N/A
1201950068888866	Agro Garden Ltd. Employees Provident Fund	684	14,600	14,600	9,986,400	100	1.0585	N/A
1605550049519826	Alpha Capital Management Limited.	435	22,900	22,900	9,961,500	100	1.6602	N/A
1204500060779129	Asian Tiger Capital Partners Investments Ltd.	349	28,600	28,600	9,981,400	100	2.0734	N/A
1201820000005731	BRAC EPL Stock Brokerage Limited	405	24,600	24,600	9,963,000	100	1.7834	N/A
1604580062240983	CAPM BDBL MUTUAL FUND 01	430	23,200	23,200	9,976,000	100	1.6819	N/A
1604580064275550	CAPM IBBL Islamic Mutual Fund	430	23,200	23,200	9,976,000	100	1.6819	N/A
1604620049839524	CAPM UNIT FUND	430	23,200	23,200	9,976,000	100	1.6819	N/A
1204780062587404	CRYSTAL INSURANCE COMPANY LIMITED	571	17,500	17,500	9,992,500	100	1.2687	N/A
1204490064936808	CWT Asset Management Company Ltd.	628	15,900	15,900	9,985,200	100	1.1527	N/A
1604620068180805	CWT Emerging Bangladesh First Growth Fund	625	15,300	15,300	9,562,500	100	1.1092	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1204500046667286	City Bank Capital Resources Limited	315	31,700	16,067	5,061,105	50.68	1.1648	N/A
1204500028949639	City Brokerage Limited	355	28,100	28,100	9,975,500	100	2.0372	N/A
1205150028332076	City General Insurance Company Limited	360	27,000	27,000	9,720,000	100	1.9574	N/A
1203320039848311	DMR SECURITIES SERVICES LTD.	320	31,200	31,200	9,984,000	100	2.2619	N/A
1204500066824009	DOUBLE H TRADING LIMITED EMPLOYEES PROVIDENT FUND	552	18,100	18,100	9,991,200	100	1.3122	N/A
1203620020217413	Delta Brac Housing Finance Corporation Ltd	496	20,100	20,100	9,969,600	100	1.4572	N/A
1604620068274561	EDGE AMC Growth Fund	325	15,000	15,000	4,875,000	100	1.0875	N/A
1604620065381191	EDGE Bangladesh Mutual Fund	325	30,000	30,000	9,750,000	100	2.1749	N/A
1201710030210546	EMINENT SECURITIES LTD.	350	28,500	28,500	9,975,000	100	2.0662	N/A
1203640007850771	Eastern Shares & Secruties Ltd	370	27,000	27,000	9,990,000	100	1.9574	N/A
1604620016329737	GRAMEEN ONE: SCHEME TWO	320	31,200	31,200	9,984,000	100	2.2619	N/A
1203680061585304	IDLC Asset Management Limited	625	16,000	16,000	10,000,000	100	1.16	N/A
1604620068824350	IDLC Asset Management Shariah Fund	625	16,000	16,000	10,000,000	100	1.16	N/A
1604580063055704	IDLC Balanced Fund	625	16,000	16,000	10,000,000	100	1.16	N/A
1602510057011151	IDLC Employees' Provident Fund	625	16,000	16,000	10,000,000	100	1.16	N/A
1602510000744624	IDLC Finance Limited	625	16,000	16,000	10,000,000	100	1.16	N/A
1604620064889812	IDLC Growth Fund	625	16,000	16,000	10,000,000	100	1.16	N/A
1602510045047740	IDLC Investments Limited	411	24,300	24,300	9,987,300	100	1.7617	N/A
1203680008053444	IDLC SECURITIES LIMITED	411	24,300	24,300	9,987,300	100	1.7617	N/A
1602510057009290	IDLC Securities Limited Employees Provident Fund	411	13,000	13,000	5,343,000	100	0.9425	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1603700045112394	ISLAMI BANK CAPITAL MANAGEMENT LIMITED	765	100	100	76,500	100	0.0072	N/A
1202010061719713	Investment Promotion Services Ltd.	435	22,900	22,900	9,961,500	100	1.6602	N/A
1202610029280542	JAHAN SECURITIES LTD.	410	24,300	24,300	9,963,000	100	1.7617	N/A
1201730029204716	KAZI EQUITIES LTD.	424	23,500	23,500	9,964,000	100	1.7037	N/A
1201830043239232	LANKABANGLA INVESTMENTS LIMITED	416	24,000	24,000	9,984,000	100	1.7399	N/A
1604620062083293	LankaBangla 1st Balanced Unit Fund	449	22,200	22,200	9,967,800	100	1.6094	N/A
1604580064681637	LankaBangla Al-Arafah Shariah Unit Fund	449	22,200	22,200	9,967,800	100	1.6094	N/A
1204030045890257	LankaBangla Asset Management Company Ltd.	449	6,600	6,600	2,963,400	100	0.4785	N/A
1201830000007813	LankaBangla Securities Limited	450	22,000	22,000	9,900,000	100	1.5949	N/A
1201830060975261	LankaBangla Securities Limited Employees Provident Fund	450	22,000	22,000	9,900,000	100	1.5949	N/A
1202890003832461	M. ZUBAIR SECURITIES LTD.	500	20,000	20,000	10,000,000	100	1.4499	N/A
1202550062701952	MIDLAND BANK LTD.	340	29,400	29,400	9,996,000	100	2.1314	N/A
1203260005126048	Mika Securities Ltd	480	20,800	20,800	9,984,000	100	1.5079	N/A
1205950062197150	NRBC BANK SECURITIES LIMITED	600	16,500	16,500	9,900,000	100	1.1962	N/A
1203300005828888	PRILINK SECURITIES LTD.	453	22,000	22,000	9,966,000	100	1.5949	N/A
1604580061188131	Peninsula AMCL BDBL Unit Fund One	497	20,100	20,100	9,989,700	100	1.4572	N/A
1604620063560319	Peninsula Sadharan Bima Corporation Unit Fund One	497	20,100	20,100	9,989,700	100	1.4572	N/A
1604620041309123	Reliance Insurance Mutual Fund	320	31,200	31,200	9,984,000	100	2.2619	N/A
1604580067859198	Shanta Amanah Shariah Fund	414	24,100	24,100	9,977,400	100	1.7472	N/A

BOID	Investor Name	Bid Price	Bid Volume	Alloted Vol.	Alloted Value	% Demand Allot	% Total Allot	Status
1203490060953009	Shanta Asset Management Ltd.	414	24,100	24,100	9,977,400	100	1.7472	N/A
1604620064617121	Shanta First Income Unit Fund	414	24,100	24,100	9,977,400	100	1.7472	N/A
1202550050945829	Sheltech Brokerage Limited	620	16,100	16,100	9,982,000	100	1.1672	N/A
1201910064575618	TECHINNOVATION BD LTD. EMPLOYEES PROVIDENT FUND	600	16,500	16,500	9,900,000	100	1.1962	N/A
1205590053704098	UCB Capital Management Ltd	352	28,400	28,400	9,996,800	100	2.0589	N/A
1604580065845271	UFS-Bank Asia Unit fund	406	24,600	24,600	9,987,600	100	1.7834	N/A
1604580062996371	UFS-IBBL SHARIAH UNIT FUND	402	24,800	24,800	9,969,600	100	1.7979	N/A
1604580062110225	UFS-PADMA LIFE ISLAMIC UNIT FUND	402	24,800	24,800	9,969,600	100	1.7979	N/A
1604620062898126	UFS-PRAGATI LIFE UNIT FUND	402	18,900	18,900	7,597,800	100	1.3702	N/A
1604580061410085	UFS-Popular Life Unit Fund	402	24,800	24,800	9,969,600	100	1.7979	N/A
1204730050946328	Unique Share Management Limited	400	25,000	25,000	10,000,000	100	1.8124	N/A
1205590015459615	United Commercial Bank Ltd.	352	28,400	28,400	9,996,800	100	2.0589	N/A
1204780065237057	United Securities Limited	641	15,600	15,600	9,999,600	100	1.131	N/A
1604580064507592	ZENITH ANNUAL INCOME FUND	500	20,000	20,000	10,000,000	100	1.4499	N/A
Records: 66			1,395,000	1,379,367	609,657,805	100.0000		