

## Trust Bank 1st Mutual Fund

### Bank & Branch Code

Bank Code	Bank Name	Branch Code	Branch Name
<b>01</b>	<b>Investment Corporation of Bangladesh (ICB)</b>	01	Head Office, NSC Tower, Dhaka
		02	Local Office, Naya Paltan, Dhaka
		03	Chittagong Br Agrabad, Chittagong
		04	Rajshahi Br, Rajshahi
		05	Khulna Branch, Khulna
		06	Barisal Branch, Barisal
		07	Sylhet Branch, Jail Road, Sylhet
		08	Bogra Branch, Baragola, Bogra

<b>02</b>	<b>Dhaka Bank Limited</b>	01	Local Office, Motijheel, Dhaka
		02	Uttara Branch, Dhaka
		03	Bangshal Branch Dhaka
		04	Foreign Exchange Branch, Dhaka
		05	Amin Bazar Branch, Savar, Dhaka
		06	Imamgonj Branch, Dhaka
		07	Dhanmondi Branch, Dhaka
		08	Islami Banking Br, Motijheel, Dhaka
		09	Islampur Branch, Dhaka
		10	Karwanbazar Branch, Dhaka
		11	Laldighirpar Branch, Sylhet
		12	Narayangonj Branch, Narayanganj
		13	Agrabad Branch, Chittagong
		14	Jubilee Road Branch, Chittagong
		15	Khatungonj Branch, Chittagong
		16	Cox's Bazar Branch, Cox's Bazar

03	<b>Trust Bank Limited</b>	02	Sena Kalyan Bhaban Br, Dhaka
		03	Bogra Cant. Branch, Bogra
		04	Comilla Cant. Branch, Comilla
		05	Chittagong Cant. Br, Chittagong
		06	Agrabad Branch, Chittagong
		07	Dhanmondi Branch, Dhaka
		08	Gulshan Corp. Branch, Dhaka
		09	Dilkusha Corp. Branch, Dhaka
		10	Radisson Hotel Branch, Dhaka
		11	Millenium Corporate Br, Dhaka
		12	Uttara Corporate Branch, Dhaka
		13	Mirpur Branch, Dhaka
		14	Kawran Bazar Branch, Dhaka
		15	CDA Avenue Branch, Chittagong
		16	Sylhet Corporate Branch, Sylhet
		17	Narayanginj Branch, Narayangonj
		18	Narsingdi Branch, Narsingdi
		19	Joydevpur Branch, Gazipur
		20	Rangpur Cantonment Br, Rangpur
		21	Jessore Cantonment Br, Jessore
		22	Moymensingh Cantonment Br
		23	Savar Cantonment Branch, Dhaka
		24	Jalalabad Cantonment Br, Sylhet
		25	Khulna Branch, Khulna
		26	Shahjalal Uposhohor Br, Sylhet
		27	Feni Branch, Feni
		28	Khatunganj Branch, Chittagong
		29	Naval Base, Chittagong
		30	Kafrul Branch, Dhaka
		31	Jubilee Road Branch, Chittagong

04	<b>Eastern Bank Limited</b>	01	Principal Branch, Dilkusha, Dhaka
		02	Motijheel Branch, Motijheel, Dhaka
		03	Mirpur Branch, Dhaka
		04	Bashundhara Branch, Dhaka
		05	Shamoli Branch, Dhaka
		06	Narayangonj, Branch
		07	Agrabad Branch, Chittagong
		08	Khulna Branch, Khulna
		09	Bogra Branch, Bogra
		10	Khatunganj Branch, Chittagong
		11	Rajshahi Branch, Rajshahi

05	<b>The City Bank Limited</b>	01	Principal Office, Dhaka
		02	BB Avenue Branch, Dhaka
		03	Dhaka Chamber Branch, Dhaka
		04	Dhanmondi Branch, Dhaka
		05	Foreign Exchange Branch, Dhaka
		06	Gulshan Branch, Dhaka
		07	Imamgonj Branch, Dhaka
		08	Islami Banking Branch, Dhaka
		09	Johnson Road Branch, Dhaka
		10	Kawran Bazar Branch, Dhaka
		11	Mirpur Branch, Dhaka
		12	Mouchak Branch, Dhaka
		13	New Market Branch, Dhaka
		14	Shaymoli Branch, Dhaka
		15	Uttara Branch, Dhaka
		16	VIP Road Branch, Dhaka
		17	Islampur Branch, Dhaka
		18	Barisal Branch, Barisal
		19	Tongi Branch, Gazipur
		20	Tanbazar Branch, Narayangonj
		21	Comilla Branch, Comilla
		22	Agrabad Branch, Chittagong
		23	Jubilee Road Branch, Chittagong
		24	Khatungonj Branch, Chittagong
		25	OR Nizam Road Br, Chittagong
		26	Bandar Bazar Branch, Sylhet
		27	Zinda Bazar Branch, Sylhet
		28	Bogra Branch, Bogra
		29	Rajshahi Branch, Rajshahi
		30	Khulna Branch, Khulna

06	IFIC Bank Limited	01	Federation Branch, Dhaka
		02	Gulshan Branch, Dhaka
		03	Elephant Road Branch, Dhaka
		04	Kawran Bazar Branch, Dhaka
		05	Uttara Branch, Dhaka
		06	Pallabi Branch, Dhaka
		07	Dhanmondi Branch, Dhaka
		08	Banani Branch, Dhaka
		09	Shantinagar Branch, Dhaka
		10	Islampur Branch, Dhaka
		11	Naya Paltan Branch, Dhaka
		12	Malibagh Branch, Dhaka
		13	Lalmatia Branch, Dhaka
		14	Faridpur Branch, Faridpur
		15	Narsingdi Branch, Narsingdi
		16	Agrabad Branch, Chittagong
		17	Khatunganj Branch, Chittagong
		18	Cox's Bazar Branch, Cox's Bazar
		19	Comilla Branch, Comilla
		20	Rajshahi Branch, Rajshahi
		21	Bogra Branch, Bogra
		22	Dinazpur Branch, Dinajpur
		23	Rangpur Branch, Rangpur
		24	Pabna Branch, Pabna
		25	Khulna Branch, Khulna
		26	Jessore Branch, Jessore
		27	Kushtia Branch, Kushtia
		28	Barisal Branch, Barisal
		29	Sylhet Branch, Sylhet
		30	Moulvi Bazar Branch, Moulvi Bazar

		01	Bangshal Road Branch, Dhaka
		02	Babubazar Branch, Dhaka
		03	Dilkusha Branch, Dhaka
		04	Elephant Road Branch, Dhaka
		05	Foreign Ex. Branch, Dhaka
		06	Gulshan Branch, Dhaka
		07	Imamganj Branch, Dhaka
		08	Dhanmondi Branch, Dhaka
		09	Kawran Bazar Branch, Dhaka
		10	Motijheel Branch, Dhaka
		11	Mohakhali Branch, Dhaka
		12	Malibagh Branch, Dhaka

07	National Bank Ltd	13	Mirpur Branch, Dhaka
		14	Z H Sikder M. C. Branch, Dhaka
		15	Islampur Branch, Dhaka
		16	Uttara Branch, Dhaka
		17	North Brook Hall Branch, Dhaka
		18	Lake Circus Branch, Dhaka
		19	Mohammadpur Branch, Dhaka
		20	Pragati Sarani Branch, Dhaka
		21	Jatrabari Branch, Dhaka
		22	Gazipur Branch, Gazipur
		23	Savar Bazar Branch, Savar, Dhaka
		24	Narayanganj Branch, Narayanganj
		25	Pagla Bazar Branch, Narayanganj
		26	Sylhet Branch, Sylhet
		27	Agrabad Branch, Chittagong
		28	Khatunganj Branch, Chittagong
		29	Jubilee Road Branch, Chittagong
		30	Sheikh Mujib Road Br, Chittagong
		31	Pahartali Branch, Chittagong
		32	Narsingdi Branch, Narsingdi
		33	Tangail Branch, Tangail
		34	Khulna Branch, Khulna
		35	Rangpur Branch, Rangpur
		36	Bogra Branch, Bogra
		37	Rajshahi Branch, Rajshahi
		38	Barisal Branch, Barisal
		39	Comilla Branch, Comilla

08	The Premier Bank Limited	01	Dilkusha Branch, Dhaka
		02	Gulshan Branch, Dhaka
		03	Banani Branch, Dhaka
		04	Ashugonj Branch, Brahmanbaria
		05	Kawran Bazar, Dhaka
		06	Motijheel Branch, Dhaka.
		07	Dhanmondi Branch, Dhaka
		08	Elephant Road Branch, Dhaka
		09	Uttara Branch, Dhaka
		10	Dhaka EPZ, Dhaka.
		11	Islami Banking Branch, Mohakhali
		12	Islami banking Branch, Sylhet

		13	Khulna Branch, Khulna
		14	Kakrail Branch, Dhaka
		15	Rajshahi Branch, Rajshahi
		16	Tongi Branch, Gazipur
		17	Joydebpur Branch, Gazipur
		18	Rokeya Sarani Branch, Dhaka

09	<b>Southeast Bank Limited</b>	01	Principal Branch, Dhaka
		02	Corporate Branch, Dhaka
		03	Dhanmondi Branch, Dhaka
		04	Kakrail Branch, Dhaka
		05	Uttara Branch, Dhaka
		06	Gulshan Branch, Dhaka
		07	Bangshal Branch, Dhaka
		08	Motijheel Branch, Dhaka
		09	Agrabad Branch, Chittagong
		10	Jubilee Road Branch, Chittagong

10	<b>Investors Account</b>	01	ICB, Head Office, Dhaka
		02	ICB, Local Office, Dhaka
		03	ICB, Chittagong
		04	ICB, Rajshahi
		05	ICB, Khulna
		06	ICB, Barisal
		07	ICB, Sylhet
		08	ICB, Bogra
		09	ICML, Head Office, Dhaka
		10	ICML, Uttara Office, Dhaka
		11	ICML, Chittagong
		12	ICML, Rajshahi
		13	ICML, Khulna
		14	ICML, Sylhet
		15	ICML, Barisal
		16	ICML, Bogra
		17	Janata Bank Ltd
		18	Agrani Bank Ltd
		19	Sonali Bank Ltd

		20	Grameen Capital Management Ltd
		21	Prime Bank Ltd, A/c # 1
		22	Prime Bank Ltd, A/c # 2
		23	Mercantile Securities Ltd
		24	Standard Bank Ltd
		25	AB Bank Ltd (BDA)
		26	AB Bank Ltd (IDA)
		27	Union Capital Ltd.
		28	Bangladesh Mutual Securities Ltd
		29	Southeast Bank Ltd

<b>11</b>	<b>NRB</b>	01	Non-Resident Bangladeshi (NRB)
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<b>12</b>	<b>Mutual Funds</b>	01	ICB Unit Fund
		02	1st ICB Mutual Fund
		03	2nd ICB Mutual Fund
		04	3rd ICB Mutual Fund
		05	4th ICB Mutual Fund
		06	5th ICB Mutual Fund
		07	6th ICB Mutual Fund
		08	7th ICB Mutual Fund
		09	8th ICB Mutual Fund
		10	ICB AMCL Unit Fund
		11	ICB AMCL 1st Mutual Fund
		12	ICB AMCL 2nd Mutual Fund
		13	ICB AMCL Pension Holders Unit Fund
		14	ICB AMCL 1st NRB Mutual Fund
		15	ICB AMCL 2nd NRB Mutual Fund
		16	ICB AMCL 3rd NRB Mutual Fund
		17	ICB Employees Provident Mutual Fund One: Scheme One
		18	Prime Finance First Mutual Fund
		19	Prime Bank First ICB AMCL Mutual Fund
		20	Phoenix Finance First Mutual Fund
		21	1st BSRS Mutual Fund
		22	DBH 1st Mutual Fund
		23	AIMS 1st Guaranteed Mutual Fund
		24	Grameen Mutual Fund 1
		25	Grameen 1 Scheme 2