

(Amount in BDT)

AIBL FIRST ISLAMIC MUTUAL FUND			
UNCLAIMED OR UNDISTRIBUTED REFUND WARRANT PAYABLE			
Bank Sl.	BO Number	Name of Investors	Net Refund Warrant Payable
01-20-000044		MD SUMAN BAPARI	5,000.00
05-08-000032	1204870039333793	KULSUM AKTER	5,000.00
Total Net Refund Warrant Payable			10,000.00