

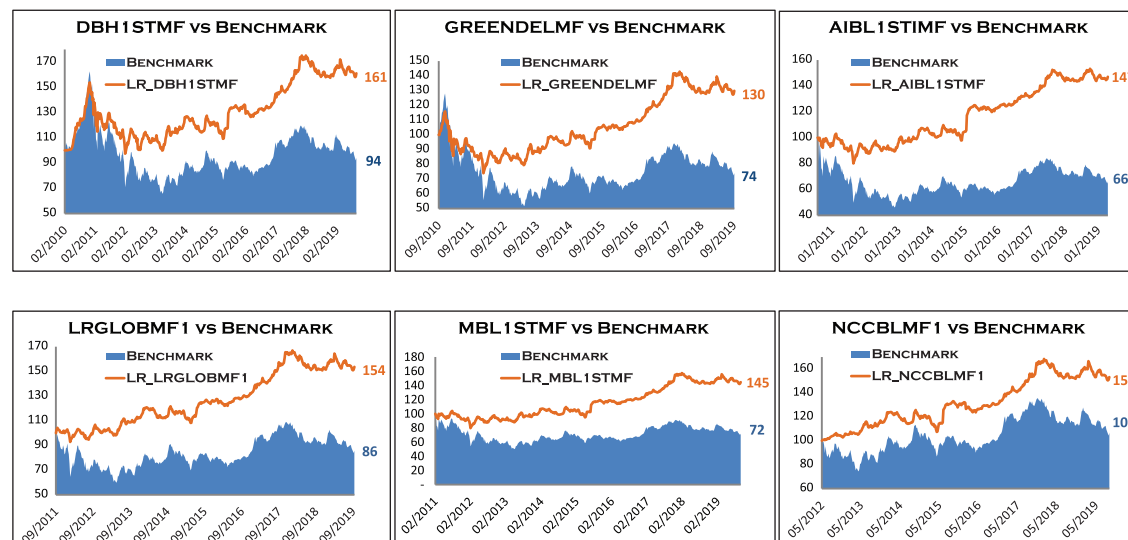
IMPORTANT NOTICE TO ALL RETAIL UNIT HOLDERS

TEN YEARS TRACK RECORD (INCLUDING 2010 MARKET CORRECTION)



**MOST EXPERIENCED &
TRUSTED INVESTMENT
MANAGER**

EACH FUND (NAV) HAS CONSISTENTLY BEAT THE MARKET



SOURCE: WWW.LRGLOBALBD.COM

ALL LR GLOBAL PORTFOLIO POSITIONS ARE ALMOST IDENTICAL ALL NET ASSET VALUE OF OUR FUNDS ARE VERY SIMILAR AND CLOSE

TICKER (MF)	DBH1ST	GREENDEL	AIBL1STI	MBL1ST	LRGLOB	NCCBL
GP	12.0%	11.8%	10.3%	10.3%	10.3%	11.2%
SQURPHARMA	10.2%	10.3%	9.3%	9.4%	9.4%	9.4%
RENATA	9.1%	9.5%	10.6%	7.6%	9.0%	8.6%
BATBC	6.9%	7.1%	ISLAMIC	5.8%	6.9%	8.5%
CITYBANK	6.5%	7.3%	ISLAMIC	6.8%	7.3%	7.3%
BATASHOE	6.1%	6.8%	6.7%	6.1%	5.4%	6.0%
BXPHARMA	5.0%	4.9%	5.1%	4.6%	5.5%	4.3%
SINGERBD	2.7%	2.7%	2.7%	2.6%	2.7%	2.7%
ACMELAB	0.8%	0.7%	1.1%	1.0%	0.6%	1.0%
SQUARETEXT	0.6%	0.4%	0.6%	0.6%	0.5%	0.5%
DBH	0.3%	0.9%	ISLAMIC	1.4%	0.9%	1.2%
GENEXIL	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
COPPERTECH	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
SSSTEEL	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
LHBL			1.2%	1.0%	0.5%	0.8%
SINGLE NAMES	60.3%	62.4%	47.7%	57.3%	59.2%	61.6%
MUTUAL FUNDS	8.3%	4.8%	12.8%	8.3%	2.4%	10.7%
CASH & TREASURY	28%	31%	38%	30%	36%	27%
PRE-IPO/PLACEMENTS	4%	2%	2%	2%	2%	0%
TOTAL PORTFOLIO	100%	100%	100%	100%	100%	100%
LAST MARKET PRICE	8.6	8.4	6.8	6.9	6.8	7
NET ASSET VALUE	10.01	9.93	10.19	10.24	10.54	10.23
TRADED PRICE DISCOUNT	14%	15%	33%	33%	35%	32%
DIVIDEND YIELD LTM (%)	9.3%	9.5%	11.8%	11.6%	8.1%	7.9%

CONSISTENTLY BEAT THE MARKET WITH OVER 40% CASH DIVIDENDS

RETURNS	1 YEAR	2 YEAR	3 YEAR	4 YEAR	5 YEAR	6 YEAR	7 YEAR	8 YEAR	9 YEAR	SINCE INCEPTION
CUMULATIVE RETURN LR GLOBAL	0.62%	-1.28%	20.16%	21.53%	38.89%	44.54%	58.06%	38.12%	50.64%	80.42%
CUMULATIVE RETURN BENCHMARK	-9.67%	-19.81%	8.13%	4.39%	8.68%	24.90%	23.52%	-22.33%	-19.34%	-5.85%
LR GLOBAL VALUE ADDITION	10.30%	18.53%	12.03%	17.13%	30.22%	19.65%	34.53%	60.44%	69.98%	86.27%
ANNUALIZED RETURN LR GLOBAL	0.62%	-0.64%	6.31%	4.99%	6.79%	6.33%	6.76%	4.12%	4.66%	6.42%
ANNUALIZED RETURN BENCHMARK	-9.67%	-10.45%	2.64%	1.08%	1.68%	3.77%	3.06%	-3.11%	-2.36%	-0.63%
LR GLOBAL VALUE ADDITION	10.30%	9.81%	3.67%	3.91%	5.11%	2.56%	3.69%	7.23%	7.02%	7.06%
BETA (LR GLOBAL VS BENCHMARK)	0.37	0.45	0.44	0.44	0.49	0.46	0.45	0.43	0.46	0.46
ANNUALIZED ALPHA OVER MARKET	1.4%	1.6%	2.6%	2.0%	3.7%	2.2%	2.9%	2.9%	3.3%	4.3%
DIVIDED HISTORY	DBH1ST	GREENDEL	AIBL1STI	MBL1ST	LRGLOB	NCCBL				
FUND INCEPTION DATE	4-FEB-10	23-SEP-10	6-JAN-11	3-FEB-11	15-SEP-11	24-MAY-12				
INITIAL FUND SIZE (TK)	1,200 MILLION	1,500 MILLION	1,000 MILLION	1,000 MILLION	3,000 MILLION	1,000 MILLION				
TOTAL DIVIDEND DISBURSED (TK)	667,200,000	472,500,000	415,000,000	370,000,000	1,125,897,506	434,013,604				
%CASH DIVIDEND TO INITIAL (PAR)	56%	32%	42%	37%	38%	43%				

TO ALL 30,000+ UNIT HOLDERS: ALWAYS CAREFULLY EVALUATE THE INDIVIDUAL NAMES WE OWN IN OUR PORTFOLIOS, NET ASSET VALUES (FUNDAMENTAL), & LIQUIDITY (CASH POSITIONS) BEFORE MAKING ANY DECISIONS (WWW.LRGLOBALBD.COM).

- * ALWAYS MAKE INFORMED DECISIONS TO ONLY ADD TO YOUR PORTFOLIOS THAT ARE TRADED AT HIGHER DISCOUNT (LOWER SECONDARY PRICE DSE & CSE).
- * BE MINDFUL THAT THESE SECURITIES ARE RELATIVELY MORE ILLIQUID. THEREFORE, CAREFULLY ADD OR REDUCE POSITIONS AFTER REVIEW OF DAILY TRADING VOLUME VS. YOUR POSITION. WE DISCOURAGE DAY TRADERS. FOR DAY TRADERS YOU CAN ALWAYS REVIEW OUR INDIVIDUAL POSITIONS AND BUY THEM DIRECTLY WITHOUT INVESTING IN OUR FUNDS.
- * IF YOU ARE A LONG TERM INVESTOR YOU MAY ALSO INVEST IN OUR FUNDS AT CURRENT DISCOUNT (UP TO -35% DISCOUNT ON LR GLOBALBD MUTUAL FUND ONE, -33% DISCOUNT ON MBL 1ST MUTUAL FUND, -32% DISCOUNT ON NCCBL MUTUAL FUND -1)* TO GET ACCESS TO THE HIGH QUALITY PORTFOLIO WE OWN, PROVIDED YOU HAVE A LONG TERM VIEW AND REQUIRE ATTRACTIVE DIVIDENDS AS OUR 10 YEAR TRACK RECORD DEMONSTRATES.
- * OUR TEN YEARS OF TRACK RECORD DEMONSTRATES OUR ABILITY TO ADD VALUE (NET OF ALL FEES) BY; (A) SECURITY SELECTION, (B) ASSET ALLOCATION AND (C) RISK MANAGEMENT (MARKET TIMING).
- * DO NOT EVER, BUY (LOW DISCOUNT) OR SELL (HIGH DISCOUNT) WHEN THERE IS A MATERIAL DISPERSION IN TRADING PRICE RANGE OF OUR FUNDS (EXCEPT AIBL/ISLAMIC FUND). LARGE PRICE GAP INDICATES MARKET PRICE CONTROL (OBSTRUCTION OF NATURAL MARKET PRICE DISCOVERY PROCESS), SINCE OUR NET ASSET VALUES (FUNDAMENTALS) ACROSS ALL FUNDS ARE VERY CLOSE.

WE ARE GRATEFUL TO OUR LONG TERM INVESTORS INCLUDING RETAIL, FINANCIAL INSTITUTIONS, ALL OTHER INVESTORS AND MUTUAL FUNDS (INCLUDING COMPETITORS) WHO HOLD LARGE POSITIONS IN LR GLOBAL MANAGED FUNDS TRUSTING OUR PROVEN TRACK RECORD.

*AS OF DATE: OCTOBER 6, 2019

**FOR LR MANAGED FUNDS THERE IS NO FUNDAMENTAL RATIONALE OR LOGIC FOR MF MARKET PRICES (DSE & CSE)
TO TRADE IN A MATERIALLY WIDE RANGE [DISPERSION 20%+: 6.5 TO 8.6 PER SHARE]**