

NOTICE TO ALL UNIT HOLDERS

LR Global Bangladesh Asset Management Company Ltd.

DBH First Mutual Fund
AIBL 1st Islamic Mutual Fund
LR Global Bangladesh Mutual Fund One

Green Delta Mutual Fund
MBL 1st Mutual Fund
NCCBL Mutual Fund-1

We, LR Global BANGLADESH ASSET MANAGEMENT COMPANY has fully redeemed our fund investments from **VIPB Accelerated Income Unit Fund, EDGE Bangladesh Mutual Fund and IDLC Balanced Fund**, upon conclusion of a month long investigation and based upon our findings.

Our Interest in these funds were material and represented 11% of VIPB Accelerated Income Unit Fund, 14% of EDGE Bangladesh Mutual Fund and 7% IDLC Balanced Fund.

LR Global has a long track record of supporting the development of the market and directly promoting external Investment Professionals since 2009. Our investments included many new entrants to the industry included funds managed by VIPB, EDGE, IDLC, Penninsula, and CAPM. We do not view any new entrants as competitors but only as partners due to a shortage of professional firms and investment professionals in Bangladesh.

It is important to note that, our transparency and direct support of new generation of managers should never be exploited and any attempt to harm the long term interest of our Unit Holders, in less liquid and nascent Capital Markets of Bangladesh. As such, we have zero tolerance for anyone engaged in or exploiting in any form our Transparent Detailed Portfolio Disclosure process (via our website www.lrglobalbd.com), engaged in Front-running, insider trading or engaging in disseminating fraudulent misinformation including fabricated projections of our assets to our existing or new investors, or any activity that violates the basic code of conduct standards including but not limited to the Code of Conduct guidelines of the CFA Institute.

Our decision to withdraw our investment as an **Institutional Investor** as well as suspension of support is not directed to the firms but Individuals associated with the aforementioned funds who has potentially engaged willfully in what we believe to be illegal, insider trading, and other related fraudulent activities for what we believe to be for personal benefits, and at a material expense to all investors including ourselves (LR Global) and in an attempt to disrupt capital markets and the Investment Industry.

We have suspended access to these four individuals to our premises, and any future collaboration. Our support for the industry by seeding and investing new entrants will continue subject to qualifications and track record, and action of these four identified individuals responsible for managing or affiliated with the aforementioned funds may not impact our future investment decisions for External fund managers.

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