

PRESS RELEASE

October 21, 2019



We are once again obliged and compelled to inform all of our investors, Unit Holders and all market participants through this press release, given the recent developments.

1. We are sharing with you our conclusive and final findings <https://bit.ly/35NLzGl> as of October 14, 2019, regarding the material price manipulation that took place over last 12 months on at least 4 (four) of the Mutual Funds managed by LR Global Bangladesh Asset Management Company Limited. These funds include DBH1STMF, GREENDELMF, MBL1STMF and LRGLOBMF1. Our main purpose of this press release is to brief all current and potential Unit Holders to be aware, cautious, and well informed before making any investment decision to invest not only in the funds managed by LR Global but also all other traded instruments that are less liquid and/or thinly traded in DSE and CSE. In this regard should you have any concerns related to our funds or any investments that you believe are in question please contact: (a) Bangladesh Securities and Exchange Commission (BSEC) Surveillance Department Phone: +880-2-55007131, +880-2-55007132; E-mail: info@sec.gov.bd; secbd@bdmail.net; or (b) Anti-Corruption Commission E-mail: chairman@acc.org.bd.
2. We have also observed certain misinformation in the print media regarding private investment made by LR Global. Similar to other Asset Managers, LR Global has historically made these investments and will continue to do so for the interest of all Unit Holders, consistent with our tested investment process as long as we are convinced of material higher returns relative to our medium-term stock market outlook. We have always complied with all current Rules and Regulations of the BSEC and other concerned Authorities and we will continue to comply with the same in the future along with our BSEC approved Offering Memorandum and Trust Deed. In this regard we are also publicly disclosing the Legal Opinions from 4 (four) <https://bit.ly/2MxGzxZ> well reputed and experienced Securities Legal firms for everyone's benefit of interpretation from such disclosure.
3. We are also announcing that LR Global will be holding "Investor Calls" at least once a month for all current and potential investors to share our views and insights on market outlook, sector trends, and key economic developments. Every capital market investor is invited to participate and ask any constructive questions and queries.

We are optimistic about the direction of our economy and even a brighter future under the leadership of the Honorable Prime Minister Sheikh Hasina. We truly believe that initiatives and bold steps that are well underway and equal application of law carried out by the Government will not only mitigate any future challenges but also boost the confidence of both local and foreign investors in the economy of Bangladesh. We will continue to do our part in the development of the capital market in Bangladesh.

If you have any questions, we request you to email us with your questions and comments at info@lrglobalbd.com or call us at 01703862374. You can also reach us with you questions via LinkedIn at <https://bit.ly/31AKYEG> or Facebook at <https://rb.gy/46b865> . We will respond to every question from our current and potential investors as well as any market participants. For more details, visit our website & press release at www.lrglobalbd.com.