BANGLADESH SECURITIES AND EXCHANGE COMMISSION

JIBON BIMA TOWER (14, 15, 16 & 20 FLOOR), 10 DILKUSHA C/A; DHAKA-1000, BANGLADESH

BSEC/Enforcement/2188/2014/89

March 19, 2015

Directive

In exercise of the power conferred by section 20A of the Securities and Exchange Ordinance,1969 (XVII of 1969), the Bangladesh Securities and Exchange Commission hereby directs the LR Global Asset Management Company Limited that:

The company shall not be entitled to launch/float any Mutual Fund or scheme within next one year

This shall have immediate effect.

By order of the Bangladesh Securities and Exchange Commission.

Md. A. Salam Sikder

Commissioner

Copy to:

i. Chief Executive Officer, LR Global Asset Management Company Limited

ii. CEO, Dhaka Stock Exchange Limited

iii.CEO, Chittagong Stock Exchange Limited

viv. PS to the Honorable Chairman, BSEC.

v. PO to Executive Director (Law), BSEC.

vi. PO to Executive Director (MF & SPV), BSEC

yil. PO to Executive Director (MIS), BSEC