BANGLADESH SECURITIES AND EXCHANGE COMMISSION

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

BSEC/MF & SPV/MF-2/2009/769 September 09, 2015

All Registered Asset Management Company of Mutual Funds

Subject: Official Signatory of the Asset Management Company.

Dear Sir,

With reference to the above subject mater, the Commission hereby instructs all the Asset Managers registered under the সিকিউরিটিজ ও এক্সচেজ কমিশন (মিউচ্যুয়াল ফান্ড) বিধিমালা, ২০০১ that only Managing Director/Chief Executive Officer of the Asset Management Company shall correspond with the Commission and in absence of him on official ground, any top official approved by the respective Board of the Company may correspond with the Commission but must attach his approval along with the correspondence letter. Otherwise, the correspondence shall not be considered as legitimate correspondence with the Commission.

In this regard, all Asset Management Companies are instructed by order to submit their name of Official Signatory and relevant Board approval within 15 (fifteen) working days of receiving this letter.

For Bangladesh Securities and Exchange Commission,

SK. Md. Lutful Kabir

Deputy Director (MF & SPV)

Copy to:

- Chairman's Office, BSEC.
- Executive Director (SRI & Spokesman of the Commission).
- Executive Director (MIS, request to publish at Commission's website).
 - Executive Director (Registration).
- Managing Director, Dhaka Stock Exchange Limited and Chittagong Stock Exchange Limited.

Copy for distribution:

- List of all registered AMCs of Mutual Funds