



BANGLADESH SECURITIES AND EXCHANGE COMMISSION

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

BSEC/MF & SPV/MF-120/2014/933

Date: November 08, 2016

Chief Executive Officer.
CAPM (Capital & Asset Portfolio Management) Company Limited
Sultana Tower (5th Floor)
20, Kamal Ataturk Avenue, Banani C/A
Dhaka-1213, Bangladesh.

Subject: Request for time extension of IPO period of CAPM BDBL Mutual Fund 01.

Dear Sir,

With reference to your application of dated 30 October 2016 concerning above, we would like to inform you that Commission has approved your prayer for extension of subscription period **upto 14 November 2016** of CAPM BDBL Mutual Fund 01 as per বিধি ৪৭ of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১.

This is for information and necessary actions at your end.

For Bangladesh Securities and Exchange Commission

Mohammad Amdadul Hoque
Deputy Director

Copy to:

1. Chairman's Office, BSEC;
2. Managing Director, Investment Corporation of Bangladesh (Trustee & Custodian), 8, Rajuk Avenue (level-14), Dhaka-1000;
3. Managing Director, Dhaka Stock Exchange Limited;
4. Managing Director, Chittagong Stock Exchange Limited;
5. Managing Director & CEO, Central Depository Bangladesh Limited;
6. Managing Director, SETCOM IT Limited;
7. Office Copy.