



Shanta First Income Unit Fund

Registered under the Bangladesh Securities & Exchange Commission (Mutual Fund) Rules, 2001

Managed By Shanta Asset Management Limited

Address: The Glass House (Level 13), S.E (B) - 2, 38 GULSHAN AVENUE, DHAKA 1212

Phone: +88-02-48810551-2, Fax: +88-02-48810553

Date: 10-Jul-2025

Registration No.: 012002128-1

BO Account No.: 1203490076006677

Name: Md. Samiul Alim

Address: House : 45, Road : 12, Nikunja -2, Khilkhet Dhaka 1229

Investment Certificate

This is to certify that Md. Samiul Alim is a registered unit-holder of Shanta First Income Unit Fund. His/Her detailed information is provided below:

Investment Period: 01 Jul, 2024 to 30 Jun, 2025

Opening Investment Balance: 99,999.00	Closing Investment Balance: 0.00
Investment During this Year: 0.00	Redemption During this Year: 96,318.23
Cost Value of Securities: 0.00	Market value of Securities: 0.00
Realized Gain/ Loss: -3,680.77	Unrealized Gain/ Loss: 0.00
Dividend Income: 0.00	Tax Deducted on Dividend: 0.00

(All figures in Bangladeshi Taka)

For & on behalf of
Shanta First Income Unit Fund

Authorized Signature