

Shanta Asset Securitization Fund

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

Registration No.: 001234567890

Sponsor: Shanta Securities Limited

Asset Manager: Shanta Asset Management Limited

Trustee: IDLC Finance Limited

Custodian: Standard Chartered Bank

CONFIRMATION OF UNIT ALLOCATION

This is to certify that the following person is a registered unit-holder of Shanta Asset Securitization Fund and has been allocated units of the fund issued by Shanta Asset Management Limited under the authority provided in the trust deed of Shanta Asset Securitization Fund. Following are the details of the allotment as on 17 January 2024:

Investor's Name:	John Doe
Investor NID:	1234567890123
Father's Name:	Robert Doe
Number of Units:	1,000
Average Buy Price (BDT):	12.50
Total Investment Value:	BDT 12,500.00

Note:

This Confirmation is a confidential and legal document of subscribing Shanta Asset Securitization Fund. This Confirmation singly would provide legal right to unit holding for the investors. Unauthorized use, disclosure or copying of this document is unlawful and strictly prohibited, and shall be treated with appropriate measures of law. This Confirmation will be void as and when any new "Confirmation of Unit Allocation" is issued to the same investor. As this is a system-generated certificate, it does not require any authorized signature.

For any query or changes to your personal details, please contact us at for any assistance **+88 09678 666 888** or send email to **info@shanta-aml.com** at any time.