



CAPM Unit Fund

Registered under the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১

Asset Manager: CAPM (Capital & Asset Portfolio Management) Company Limited

Safura Tower (5th Floor), 20 Kemal Ataturk Avenue
Banani C/A, Dhaka - 1213

Holding Certificate No: 01BAN001579

Trade Confirmation Date: October 04, 2020, 05:24 pm

Investor ID: 200010000016

Investor Name: HFAML UNIT FUND

Bank Name: IFIC BANK LTD

Bank A/C: 0170145334041

Subject: Report of Total Unit Holdings.

Dear Investor

Your subscription request dated **September 30, 2020** of **25000** units of CAPM Unit Fund was successful. It is a great pleasure to confirm that now you are a registered holder of **77000** units of par value of Taka 100 each (issued under the authority provided in the Trust Deed of **CAPM Unit Fund**) as on October 04, 2020, 05:24 pm

Note:

This Confirmation is a confidential and a legal document of subscribing CAPM Unit 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 is issued to the same investor.

