



CAPM Unit Fund

CAPM (Capital & Asset Portfolio Management) Company Limited
Safura Tower (5th Floor), 20 Kemal Ataturk Avenue
Banani C/A, Dhaka - 1213

Investor ID : 100010000001
Investor Name : NASIR UDDIN AHMED
Bank Name : TRUST BANK LIMITED
Bank A/C : 7002-0311041908
Subject : **Dividend Notice.**

Dear Investor,

We are delighted to inform you that on August 01, 2020 the Trustee Committee of CAPM Unit Fund has approved the audited accounts of the fund for the year ended on June 30, 2020. The Fund has reported net profit of Tk. 150,000.00 with earnings per unit of Tk. 15.00. Accordingly, the trustee board approved 13.00% dividend for the year ended June 30, 2020 and permitted disbursement of dividend of Tk. 13.00 per unit of Tk. 100 each payable to holders of the units on June 30, 2020 as Cash or CIP or both.

As per our record, your Unit holding position as on June 30, 2020 and entitlement of Dividend (Cash or CIP or Both) for the year 2020 are as follows:

1. Number of Units Hold	: 0.00
2. Preferred Dividend Type	: Cash
3. Fund Values	: 0.00
4. Dividend Amount @ 13% / Per Unit	: 0.00
5. Deduction of Income Tax (@ 13.00% Individual Investment)	: 0.00
6. Entitlement of CIP (Units)	: 0.00
7. Payment for Fractional Units (Taka)	: 0.00
8. Date of Transfer of Cash / Fractional Amount of CIP Units	: 10 August, 2020
9. Date of Transfer of CIP Units	: 10 August, 2020

The CIP Units against your holdings have already been credited to your respective investor ID and Cash Dividend for fractional units have been transferred to your respective bank account. If you have not received any of the dividends or have any further query then please contact with us at 01847-054877, 01847-054888.

Best Regards

Fund Operations
CAPM Company Limited