

**Payment Advice
Of
CAPM Managed Unit Funds**

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

Receipt No: 01BAN001579

Trade Date: October 01, 2020

| | |
|-----------------------------|-----------------|
| Fund | CAPM Unit Fund |
| Investor ID | 200010000016 |
| Investor Name | HFAML UNIT FUND |
| Bank Name | IFIC BANK LTD |
| Client's Bank A/C No | 0170145334041 |

| Requested Buy (No. of Units) | Rate Per Unit (Tk) | Total Amount (Tk) | Existing Unit | Pending Unit (Subscribe) | Total Unit |
|---|-------------------------------|------------------------------|--------------------------|-------------------------------------|-------------------|
| 25000 | 106.65 | 2666250.00 | 52000 | 50000 | 102000 |

Advice:

1. Your Cheque is being processed. Please make sure that the mentioned amount is available in your account.
2. If the Total Payable Amount is not cleared within the next **Three Working Days**, your application may be cancelled.

| A/C Name | A/C Number | Bank | Routing No | Branch |
|--------------------------|-------------------|--------------------|-------------------|---------------|
| CAPM Unit Fund (Clients) | 00560320000051 | Trust Bank Limited | 240260439 | Banani |

Important Note: This Confirmation is a confidential and a legal document of purchasing **CAPM Unit Fund**. The CAPM Managed Unit Fund(Open-End) is a non-exchange trade fund registered with Bangladesh Securities and Exchange Commission (BSEC), under Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2001. This Subscription Confirmation singly would provide legal right of unit holding to the Investors. Unauthorised use, discloser or copying of this document is strictly prohibited and may be unlawful.



- * Please keep your ID at safe place as transaction record.
- * Do not lose this receipt.
- * This is a system generated report, do not require any signature.
- * Total Unit = Existing Unit held + Pending Subscribed Units.