



### 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

### Unit Holding Status

**Investor ID:** 100010000002

**Investor Name:** SM MAHMUD HUSSAIN

**Investor Type:** Individual

**Fund Name:** CAPM Unit Fund

**Dear Investor**

Your current Unit Holdings Status is shown following:

Date	Pending Subscription	Pending Surrender	Total Unit Holding
October 04, 2020	0	0	26370

**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.

