



**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:** 01BAN001189

**Trade Confirmation Date:** May 11, 2020, 01:17 pm

**Investor ID:** 100010000003

**Investor Name:** MD BAZLUR RASHID

**Bank Name:** SOCIAL ISLAMIC BANK LIMITED

**Bank A/C:** 0013400005093

**Subject: Report of Total Unit Holdings.**

**Dear Investor**

Your surrender request dated **March 16, 2020** of **3960** units of CAPM Unit Fund was successful. It is a great pleasure to confirm that now you are a registered holder of **0** units of par value of Taka 100 each (issued under the authority provided in the Trust Deed of **CAPM Unit Fund**) as on May 11, 2020, 01:17 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.

