



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: 01BAN001565

Trade Confirmation Date: September 03, 2020, 04:31 pm

Investor ID: 200010000011

Investor Name: CIPMS-Pool

Bank Name: Trust Bank Ltd.

Bank A/C: 0016-0320000693

Subject: Report of Total Unit Holdings.

Dear Investor

Your subscription request dated **August 26, 2020** of **12020** units of CAPM Unit Fund was successful. It is a great pleasure to confirm that now you are a registered holder of **48410** units of par value of Taka 100 each (issued under the authority provided in the Trust Deed of **CAPM Unit Fund**) as on September 03, 2020, 04:31 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.

