



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: 100010000027

Investor Name: MD.ABDUL QUDDUS

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
July 30, 2020	0	0	390

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.

