



**Surrender Acknowledgement
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: 01BAN001207

Trade Date: October 04, 2020

Fund	CAPM Unit Fund
Investor ID	200020000004
Investor Name	CAPM ADVISORY LIMITED
Bank Name	TRUST BANK LIMITED
Client's Bank A/C No	0016-0320000728

Requested Sell (No. of Units)	Rate Per Unit (Tk)	Total Amount (Tk)	Existing Unit	Pending Unit	Total Unit
45510	109.88	5000638.80	126500	91020	217520

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.



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- * 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 Surrendered Units.

* Surrendered no of units will be deducted from your exiting unit once confirmed.