



CAPM (Capital & Asset Portfolio Management) Company Limited
Safura Tower (5th Floor), 20 Kemal Ataturk Avenue
Banani C/A, Dhaka - 1213

July 1, 2020

To Whom It May Concern

This is to certify that Mr./ Mrs./ Ms. **KAYES MAHMUD** is a registered investor of **CAPM Unit Fund**. His/Her details information are given below:

Investment Period: 01-Jul-2019 to 30-Jun-2020
Investor ID: 100010000087
Investor Name: KAYES MAHMUD
Father's / Husband Name: MD ABDUL HAKIM
Mother's Name: MST ZAYEDA KHATUN

Investment Details

Balance(Units) as on 1st Jul 2019	8,480.00
Unit Subscribed During this Period	1,000.00
Unit Surrendered During this Period	7,980.00
Balance(Units) as on 30th June 2020	1,500.00
Tax Rebateable Unit For This Year (2019 - 2020)	1,000.00
Tax Rebateable Investment For This Year (2019 - 2020)	BDT 96,930.00

