



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: 01BAN001202

Trade Confirmation Date: September 07, 2020, 05:41 pm

Investor ID: 100010000065

Investor Name: Muhammad Faruque Hussain

Bank Name: Trust Bank Ltd

Bank A/C: 02-0310236801

Subject: Report of Total Unit Holdings.

Dear Investor

Your surrender request dated **August 31, 2020** of **4350** 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 September 07, 2020, 05:41 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.

