



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. **S M FAJLUL BARI** 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: 100010000118

Investor Name: S M FAJLUL BARI

Father's / Husband Name: M A Bari

Mother's Name: Momtaz Begum

Investment Details

Balance(Units) as on 1st Jul 2019		0.00
Unit Subscribed During this Period		500.00
Unit Surrendered During this Period		0.00
Balance(Units) as on 30th June 2020		500.00
Tax Rebateable Unit For This Year (2019 - 2020)		500.00
Tax Rebateable Investment For This Year (2019 - 2020)	BDT	47,218.00

