



**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:** 01BAN001202

**Trade Date:** August 31, 2020

<b>Fund</b>	CAPM Unit Fund
<b>Investor ID</b>	100010000065
<b>Investor Name</b>	Muhammad Faruque Hussain
<b>Bank Name</b>	Trust Bank Ltd
<b>Client's Bank A/C No</b>	02-0310236801

<b>Requested Sell (No. of Units)</b>	<b>Rate Per Unit (Tk)</b>	<b>Total Amount (Tk)</b>	<b>Existing Unit</b>	<b>Pending Unit</b>	<b>Total Unit</b>
4350	101.65	442177.50	0	4350	4350

**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.