



**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: 01BAN001210**

**Trade Date: October 15, 2020**

|                             |                    |
|-----------------------------|--------------------|
| <b>Fund</b>                 | CAPM Unit Fund     |
| <b>Investor ID</b>          | 100010000102       |
| <b>Investor Name</b>        | Test Capm Fund     |
| <b>Bank Name</b>            | Union bank Limited |
| <b>Client's Bank A/C No</b> | 029-114-0000727    |

| <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> |
|--------------------------------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 100                                  | 109.88                    | 10988.00                 | 600                  | 100                 | 700               |

**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.