



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. **AKM Ziaul Islam** 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:	100010000100
Investor Name:	AKM Ziaul Islam
Father's / Husband Name:	Late AKM Nurul Islam
Mother's Name:	Zebun Nessa Islam

Investment Details

Balance(Units) as on 1st Jul 2019	2,500.00
Unit Subscribed During this Period	1,000.00
Unit Surrendered During this Period	0.00
Balance(Units) as on 30th June 2020	3,500.00
Tax Rebateable Unit For This Year (2019 - 2020)	1,000.00
Tax Rebateable Investment For This Year (2019 - 2020)	BDT 99,820.00

