



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. **Md. Akram Hossain Jubaraj** 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: 100010000067
Investor Name: Md. Akram Hossain Jubaraj
Father's / Husband Name: Md. Akkas Ali
Mother's Name: Majeda Begum

Investment Details

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|--|----------|
| Balance(Units) as on 1st Jul 2019 | 1,320.00 |
| Unit Subscribed During this Period | 0.00 |
| Unit Surrendered During this Period | 1,320.00 |
| Balance(Units) as on 30th June 2020 | 0.00 |
| Tax Rebateable Unit For This Year (2019 - 2020) | 0.00 |
| Tax Rebateable Investment For This Year (2019 - 2020) | BDT 0.00 |

