



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 BAZLUR RASHID 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: 100010000003

Investor Name: MD BAZLUR RASHID

Father's / Husband Name: LATE MD MAZED MIA

Mother's Name: MRS MOMOTAZ BEGUM

Investment Details

Balance(Units) as on 1st Jul 2019		3,520.00
Unit Subscribed During this Period		440.00
Unit Surrendered During this Period		3,960.00
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

