



BANGLADESH SECURITIES AND EXCHANGE COMMISSION
Securities Commission Bhaban
E-6/C Agargaon, Sher-e-Bangla Nagar
Administrative Area, Dhaka1207, Bangladesh



BSEC/MF & SPV/MF-239/2020/1331

Date: March 24, 2021.

✓ Chief Executive Officer
✓ Managing Director
CWT Asset Management Company Limited
57 & 57/a
Gulshan Avenue (Uday Tower-8th Floor)
Gulshan (Circle-1)
Dhaka-1212.
Phone: +880-1730333527.

Subject: Registration of 'CWT Opportunities Fund' (Open-end).

Ref.: CWTAMC/BSEC/2021/286, Date: March 03, 2021.

Dear Sir,

In response to your application along with registered Trust Deed, copy of final Investment Management Agreement (IMA) and fund registration fee dated March 03, 2021; the Commission is pleased to issue a registration certificate in favour of the captioned Fund as per the বিধি ১০(২) of the সিকিউরিটিজ ও এক্সচেঞ্জ কমিশন (মিউচুয়াল ফান্ড) বিধিমালা, ২০০১. Original registration certificate is enclosed herewith for doing the needful at your end.

In this connection, you are advised to open Escrow Account of the said Fund at this stage and also intimate the details of the Account to the Commission.

For Bangladesh Securities and Exchange Commission


24/03/2021

(Mohammad Amdadul Hoque)
Deputy Director
Mutual Fund and SPV Department.
Phone: +880-2-55007149.

Enclosure: Original registration Certificate.

Copy to:

1. Chairman's Office, BSEC;
2. Office of the Commissioner (MF & SPV), BSEC;
3. Managing Director, CWT Asset Management Company Ltd. (Sponsor), 117, Old Airport Road, Bijoy Sarani, Dhaka-1215, Phone: +880-1730333527;
4. Managing Director, Shandhani Life Insurance Company Limited (Trustee), Shandhani Life Tower, Rajuk Plot No. 34, Bangla Motor, Dhaka-1000;
5. Office copy.

“মুজিববর্ষের অঙ্গীকার উন্নয়ন-অর্থায়নের উৎস হবে পুঁজিবাজার”