



CWT Opportunities Fund (CWTOF)

Asset Manager: CWT Asset Management Company Limited (CWTAMC)

APPLICATION FORM TO PURCHASE UNITS - INDIVIDUAL

(Please read "Terms and Conditions" on reverse carefully)

Date: DD / MM / YY

To,
The Managing Director
CWT Asset Management Company Limited (CWTAMC)
Corporate Office: House: 1/B (Flat: B2 - Green Square), Road: 8,
Gulshan (Circle - 1), Dhaka - 1212

For Office Use Only

Registration No.: _____
Sale No.: _____

(Please fill up the Form in BLOCK LETTERS)

I/We would like to purchase _____ Units of CWT Opportunities Fund at a price of TK. _____ per unit, prevailing on the sale date _____
I/we enclose a Cheque/P.O./D.D. No. _____ Bank _____ Branch _____ for an
amount of TK. _____ (in words _____) with this application.

Principal Applicant Mr. Mrs. Ms.

Name _____

Father/Husband: _____ Mother: _____ Occupation: _____

Registration No. (For existing unitholder only): _____ Address: _____

e-TIN: _____ Nationality: _____ No. of units held (if any): _____ National ID/Passport No. (If any): _____

Date of Birth: DD / MM / YY Email: _____ Tel: _____

Bank: _____ Branch: _____ A/C No. _____

BO A/C No. _____

Dividend Option: Cash CIP
Investment Option: SIP Non-SIP

Joint Applicant (if any) Mr. Mrs. Ms.

Name _____

Father/Husband: _____ Mother: _____ Occupation: _____

Registration No. (For existing unitholder only): _____ Address: _____

e-TIN: _____ Nationality: _____ No. of units held (if any): _____ National ID/Passport No. (If any): _____

Date of Birth: DD / MM / YY Email: _____ Tel: _____

Bank: _____ Branch: _____ A/C No. _____

BO A/C No. _____

Nominee (if any) Mr. Mrs. Ms.

Name _____

Father/Husband: _____ Mother: _____ Occupation: _____

Registration No. (For existing unitholder only): _____ Address: _____

e-TIN: _____ Nationality: _____ No. of units held (if any): _____ National ID/Passport No. (If any): _____

Date of Birth: DD / MM / YY Email: _____ Tel: _____

Bank: _____ Branch: _____ A/C No. _____

BO A/C No. _____

- Document Enclosed:**
- NID/Passport (Applicant & Nominee)
 - e-TIN Certificate (Applicant)
 - Photograph (Applicant 2 Copy, Nominee Copy)
 - Electricity Bill/Gas Bill/Water Bill/Telephone Bill

Applicant's Signature

Principal Applicant

Joint Applicant (if any)

Nominee's Signature

Acknowledgement (For office use only)

Certified that this selling agent/bank has received a Cheque/P.O./D.D. No. _____ Bank _____
Branch _____ for an amount of Tk. _____ (in words _____) Only
from Mr. /Mrs. /Ms. _____ being the application money for _____ Units of CWT
Opportunities Fund.

Selling Agent's Seal and Date

Sale No:

Signature(s) and Photograph

Principal Applicant

Joint Applicant

Nominee's Photograph
(Attested by Principal Applicant)

Terms and Conditions:

1. The Units of CWT Opportunities Fund, hereinafter referred to as the Fund, may be bought and surrendered through CWT Asset Management Company Ltd. and authorized selling agents appointed by CWT Asset Management Company Ltd. from time to time.
2. Application may be made by an individual (both residence and non-resident), a corporation or company (both local and foreign), a trust or a society (registered in or outside of Bangladesh) and not by minor or unsound mind.
3. Joint application is acceptable by two persons. Registration and Unit allocation will be in favor of principal applicant while dividend and others benefit, if any, will be addressed to the bank account or principal applicant mentioned in the application form. In case of the death of any of the joint holders, only the survivor shall be recognized as having any title of the Units. On death of both the joint holders, the Units will bestow upon the nominee.
4. Minimum purchase amount of the individual investor is 500 (Five Hundred) Units and for institutional investor is 5,000 (five thousand) Units.
5. Application for purchase of Units should be accompanied by a crossed cheque/pay order/bank draft in favor of "CWT Opportunities Fund"
6. After clearance/encashment of cheque/draft/pay order, the applicant will be allocated Units of the Fund against every purchase with a denomination of number of units he/she applies for. The units will also be delivered to the unit holders' BO A/C in dematerialization form.
7. Partial surrender is allowed subject to minimum surrender quantity is 100 (One hundred) Units both for individuals and institutions. Upon partial surrender, the Unit holder will be issued with a new Confirmation of Unit Allocation representing the balance of Unit Holding.
8. The Units may be transferred by way of inheritance/gift, and/or by specific operation of the law. In case of transfer the fund will charge a nominal fee as decided by the asset manager from time to time except in the case of transfer by way of inheritance.
9. Unitholders may split their Unit Certificates subject of minimum denomination of 100 (One Hundred) units. In case of split, the fund will charge a nominal fee as decided by CWT Asset Management Company Limited from time to time.
10. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the application mentioned in the application form.
11. All payments in connection with or arising out of transactions in the Units hereby applied for shall be in BDT.

FOR OFFICE USE ONLY

Date: DD / MM / YY

Registration No: _____ Sale No: _____

No. of Units: _____ Certificate No: _____

Issuing Officer's Sign, seal & Stamp

I/we confirm that I/we have received the Confirmation of Unit Allocation mentioned above and that I/we agree to abide by the terms cited above as may be altered, replaced and modified from time to time by CWT Asset Management Company Ltd.

Applicant's Signature:

Principal Applicant

Joint Applicant (if any)