

Signature(s) and Photograph

MD/CEO

1st Authorized Person

2nd Authorized Person

Terms and Conditions:

1. The Units of CWT Opportunities Fund, hereinafter referred to as the Fund, may be Purchased and Surrendered through CWT Asset Management Company Ltd. and authorized selling agents appointed by CWT Asset Management Company Limited 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. Minimum purchase amount of the individual investor is 500 (Five hundred) Units and for institutional investor is 5,000 (five thousand) Units.
4. Application for purchase of Units should be accompanied by a crossed cheque/pay order/bank draft in favor of "CWT Opportunities Fund"
5. 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 the institutional investor applies for. The units will also be delivered to the unit holder's BO A/C in dematerialization form.
6. 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.
7. 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.
8. 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 CWTAMC from time to time.
9. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the application mentioned in the application form.
10. All payments/receipts in connection with or arising out of transactions in the Units hereby applied for shall be in Bangladeshi Taka.
11. Application by Charitable Organization/Provident Fund/Trust must be accompanied by the relevant documents as mentioned in the application form and the power of Attorney in favor of the parson(s) signing the application should be attached.

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 CWTAMC.

Applicant's Signature:

**Seal & Signature of the
Authorized Person**

Date of the Application