

WHOLESALE FUND ADDITIONAL SUBSCRIPTION AND REDEMPTION FORM



INVESTOR DETAILS

Master Account No. :
Principal Account Holder / Name of Corporation :
NRIC / Passport / Company Registration No. :
Joint Account Holder(s) :
NRIC / Passport No. :

ADDITIONAL SUBSCRIPTION

Fund Name :
Amount :

Note: 1. Please refer to "Appendix: Wholesale Funds Bank Account Details" for bank details of the respective funds.
2. Your subscription application will be processed upon receipt of the completed form and your cheque cleared / remittance sighted at our end before 4 p.m. of each business day.

REDEMPTION

Fund Name :
Redemption Type : Partial Amount / Units: Full Redemption. Please close my/our account.
 Full Redemption. Please **do not** close my/our account.
Subject to item (d) in Declaration below.

Please remit the redemption proceeds into my/our bank account below:

Account Holder Name :
Bank Name : BIC Code (Optional) :
Account No. :

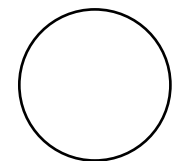
Note: 1. Your redemption application will be processed upon receipt of the completed form before 4 p.m. of each business day.
2. Payments to third parties are strictly NOT allowed.
3. For FOREIGN CURRENCY FUNDS, the redemption proceeds will only be remitted to your FOREIGN CURRENCY ACCOUNT located in Malaysia. The redemption proceeds may be less than the initial redemption proceeds because of bank charges, telegraphic charges and correspondence bank charges, which will be borne by Unit Holders and deducted directly from the redemption proceeds.

DECLARATION

- (a) I/We hereby declare that I/we have carefully and fully read the Information Memorandum and its supplementals thereto (if any) and that I/we fully understand their contents and the risks described therein and am/are willing to accept such risks. I/we understand that past earnings of a fund's distribution records are not a guarantee or a reflection of the fund's future earnings/distributions and that Unit prices and distributions payable, if any, may go down as well as up.
- (b) For additional subscription of units, I/we agree that all the information relating to the initial investment as described in the submitted form remains unchanged. The Terms & Conditions of the original subscription form relating to the initial investment applies.
- (c) For redemption of units, we agree to pay all charges applicable, if any, to effect the redemption as requested and authorise Opus Asset Management Sdn Bhd (OpusAM) to set off such charges from the redemption proceeds payable to me/us.
- (d) For a full redemption request, in the event I/we do not opt to close the account, OpusAM has the right to proceed to close the account without notifying me/us provided always that the account remains inactive for more than twelve (12) months from the date of the full redemption request.

Primary Account Holder / Authorised Signatory 1
Name: _____
Date: _____

Joint Account Holder / Authorised Signatory 2
Name: _____
Date: _____



Company Stamp
(for non-individuals)

APPENDIX: WHOLESALE FUNDS BANK ACCOUNT DETAILS

Conventional Wholesale Funds

Opus Cash Extra Fund (Opus CEF)

A/C Payee : Opus Asset Mgmt Sdn Bhd Trust A/C Client Opus CEF
Bank Name : Deutsche Bank (Malaysia) Berhad
Bank Address : Level 18-20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur
Account No : 0001305000
BIC Code : DEUTMYKL

Opus Cash Extra Fund 2 (Opus CEF 2)

A/C Payee : OPUS AM TRUST AC CLIENT OPUS CEF 2
Bank Name : Standard Chartered Bank Malaysia Berhad
Bank Address : Plaza Equatorial, Jalan Sultan Ismail, 50250 Kuala Lumpur
Account No : 312192794874
BIC Code : SCBLMYKXXX

Opus Dynamic Income Fund (Opus DIF)

A/C Payee : Opus Asset Mgmt Sdn Bhd Trust A/C Client Opus DIF
Bank Name : Deutsche Bank (Malaysia) Berhad
Bank Address : Level 18-20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur
Account No : 0001073000
BIC Code : DEUTMYKL

Opus Institutional Income Fund (Opus IIF)

A/C Payee : OPUS ASSET MGT S/B-TS AC CL OPUSIIF
Bank Name : Deutsche Bank (Malaysia) Berhad
Bank Address : Level 18-20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur
Account No : 0001552000
BIC Code : DEUTMYKL

Shariah Wholesale Funds

Opus Shariah Cash Extra Fund (Opus Shariah CEF)

A/C Payee : OPUS ASS MGT TS AC-OPUS SHARIAH CEF
Bank Name : Deutsche Bank (Malaysia) Berhad – SPI (*SPI refers to Skim Perbankan Islam*)
Bank Address : Level 18-20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur
Account No : 4000097-00-0
BIC Code : DEUTMY21

Opus Shariah Dynamic Income Fund (Opus Shariah DIF)

A/C Payee : OPUS AS M.SB.TR AC OPUS SHARIAH DIF
Bank Name : Deutsche Bank (Malaysia) Berhad – SPI (*SPI refers to Skim Perbankan Islam*)
Bank Address : Level 18-20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur
Account No : 4001087-00-0
BIC Code : DEUTMY21

Opus Shariah Income Fund (Opus SIF)

A/C Payee : OPUS AM SDN BHD - TRUST ACC CLIENT OPUS SIF
Bank Name : CIMB Islamic Bank Berhad
Bank Address : Lot G(E) 004, Ground Floor, Mid Valley Megamall, Lingkaran Syed Putra, 59200 Kuala Lumpur
Account No : 8605568031
BIC Code : CTBBMYKL

SRI Compliant Wholesale Funds

Opus SRI Sukuk Fund (Opus SRI)

A/C Payee : OPUS AM SB-OPUS AM T/A CLT OPUS SRI
Bank Name : Deutsche Bank (Malaysia) Berhad – SPI (*SPI refers to Skim Perbankan Islam*)
Bank Address : Level 18-20, Menara IMC, 8 Jalan Sultan Ismail, 50250 Kuala Lumpur
Account No : 4001590000
BIC Code : DEUTMY21

Foreign Currency Wholesale Funds

Opus USD Fixed Income Fund (Opus USD FIF)

A/C Payee : OPUS AM TRUST AC CLIENT OPUS USD FIF
Bank Name : Malayan Banking Berhad
Bank Address : 1st Floor, Menara Maybank, Jalan Tun Perak, 50050 Kuala Lumpur.
Account No : 714011025966 (For Class USD - *Only USD denominated remittance is accepted*)
: 514012475267 (For Class MYR - *Only MYR denominated remittance is accepted*)
BIC Code : MBBEMYKL