



Application Number: _____

Date: / /

Name of Subscriber: _____

Nationality _____ Identification No./Type: _____

Address: _____

E-mail: _____

Telephone: _____ Fax: _____

I hereby apply to subscribe in Nos. _____ units of Wafra Bond Fund, offered at sale price: _____

Minimum subscription is 5000 units.

I agree on the allocated units at the end of the subscription period.

Subscription amount: _____ KD

Only _____

Cheque No: _____ Debit from Account: _____

Please deposit returned amount from allocation to:

A/c No: _____ Name of Bank: _____ Branch: _____

I have reviewed and agreed to the terms and conditions laid out in the Offering Memorandum of Wafra Bond Fund.

- Subscription Fees calculated with maximum limit of 0.5% from NAV

Subscriber

Fund Manager