Capital Alliance Investments Limited

Managing Company of the CAL Fixed Income Opportunities Fund

Company registration number:PB4663

Registered address:Level 6 M2M Veranda Offices W A D Ramanayake Mawatha Colombo 2

FORM OF NOMINATION

(Individual Account)

PART I — THE NOMINATOR

I, _____

(full name of the Nominator, in block capitals)

of _____

_____

(address)

(hereinafter referred to as the "Nominator"), being a person over the age of 16 and unit holder of the **CAL Fixed Income Opportunities Fund** under and in terms of the corresponding Trust Deed dated 08th November 2013 and any supplementary deeds executed thereto, do hereby make, nominate, constitute and appoint the person/s named under Section (A) below, as my nominee/s to receive all monies lying to my credit in the said unit trust account subject to the conditions given below.

SECTION (A) — PARTICULARS OF NOMINEE/S

Full Name of Nominee	Address of Nominee	NIC / Passport Number	Percentage of Allocation
		Total	**100%**

Where no percentage of allocation is stated, Condition 3 below shall apply.

EXECUTED BY THE NOMINATOR

Signature of Nominator **Date**

WITNESSES

Signed by the Nominator in the presence of the undersigned witnesses:

	Name	Address	NIC No.	Signature
1.				
2.				

CONDITIONS

1. Nomination shall have effect notwithstanding anything to the contrary contained in any Last Will of the Nominator.
2. Nomination will stand revoked under the following circumstances:
   (a) On the death of any nominee during the life time of the Nominator.
   (b) By written notice of revocation of the Nomination by the Nominator.
   (c) By a subsequent Nomination duly made by the Nominator.
3. In the event of there being more than one nominee and no proportion for distribution is indicated, the monies lying to the credit of the unit trust account will be paid to the nominees in equal shares.
4. The monies will be paid to the person/persons legally entitled thereto in the event the nomination cannot be given effect to.
5. Payment will be made to a nominee only on production of a valid proof of identity and Capital Alliance Investments Limited reserves the right to call for any further information/documents as it deems necessary to comply with its legal obligations.