

This Transaction Form is to be used for any subsequent subscriptions or redemptions, once the initial Application Form has been completed and supplied. Please note that redemption, conversion or transfer requests will only be processed if the original Application Form has already been supplied and the account is fully registered.

You may fax the Transaction Form to the Administrator on +353 1 670 1185

If you are unable to complete any part of this Transaction Form, please contact the Administrator at:

Transfer Agency Department, Northern Trust International Fund Administration Services (Ireland) Ltd
George's Court, 54-62 Townsend Street, Dublin 2, Ireland

Telephone: +353 1 434 5089
Fax: +353 1 670 1185
E-mail: cgwmenquiries@ntrs.com

1. Transaction Details

I/We the undersigned declare that the Key Investor Information Document (the "KIID") for the relevant Fund(s) has been provided to me/us in good time prior to making this application for shares and that I/we have read and reviewed the KIID as well as the Prospectus of the Company and its supplements.

I/We the undersigned hereby acknowledge and agree that the up-to-date KIID for each share class of the Fund(s) is available at the Investment Manager's website canaccord.com/wm, and that I/we will read and review the most up-to-date version of the relevant KIID prior to making any subsequent applications for shares in the Company.

I/We the undersigned acknowledge that by signing this Transaction Form that I/we give full consent to receiving the KIID by means of electronic communication including these being made available at the Investment Manager's website.

I/We the undersigned acknowledge that I/we have regular access to the internet and that the provision of information to me/us by means of a website is appropriate.

I/We the undersigned am/are aware that I/we can also obtain upon request and free of charge paper copies of the Prospectus, latest annual and semi-annual reports, KIID and other information from the Administrator at address above or telephone number above.

I/We the undersigned hereby apply to subscribe for a number of shares as may be subscribed for an aggregate amount of:

Please tick the relevant one: Top Up (Additional Subscription) Redemption

UK Sterling Range	Indicate Currency	Subscription/Redemption Amount*	Number of Units
CGWM Select Income Fund	<input type="checkbox"/> GBP	_____	_____
CGWM Select Diversity Fund	<input type="checkbox"/> GBP	_____	_____
CGWM Select Affinity Fund	<input type="checkbox"/> GBP	_____	_____
CGWM Select Opportunity Fund	<input type="checkbox"/> GBP	_____	_____

US Dollar Range	Indicate Currency	Subscription/Redemption Amount**	Number of Units
CGWM Select Global Diversity Fund	<input type="checkbox"/> USD	_____	_____
CGWM Select Global Affinity Fund	<input type="checkbox"/> USD	_____	_____
CGWM Select Global Opportunity Fund	<input type="checkbox"/> USD	_____	_____

Singapore Dollar Range (Hedged)	Indicate Currency	Subscription/Redemption Amount***	Number of Units
CGWM Select Global Opportunity Fund	___ SGD	_____	_____
CGWM Select Global Affinity Fund	___ SGD	_____	_____
CGWM Select Global Diversity Fund	___ SGD	_____	_____

Fixed Income Range	Indicate Currency	Subscription/Redemption Amount*	Number of Units
CGWM Total Return Bond Fund	___ GBP	_____	_____
CGWM Bond Fund	___ GBP	_____	_____

* Minimum Initial Investment for funds GBP5,000 and then Minimum Additional Investment is GBP1,000.

** Minimum Initial Investment for funds USD5,000 and then Minimum Additional Investment is USD1,000.

*** Minimum Initial Investment for funds is the SGD or other currency equivalent of USD5,000, and then Minimum Additional Investment is the SGD or other currency equivalent of USD1,000.

If payment is not being made in the Fund's base currency, then please note that foreign exchange will be arranged by the Administrator of the Fund in accordance with the procedures employed by the Administrator for foreign exchange transactions.

2. Confirmation of Account

Account name: _____

Account address: _____

Holder number: _____

Telephone: _____

Fax: _____

Email: _____

Signed: _____

Signed (in accordance with Account requirements e.g. joint signatories) _____

3. Bank Details for Payment of Subscription

Subscriptions should be made by TT or BACS as follows:

Sterling (GBP) Payments:

Northern Trust (Guernsey) Limited
PO Box 71, Trafalgar Court, Les Banques,
St Peter Port, Guernsey GY1 3DA

SWIFT Code: BBCOGGSP
Sort code: 40-48-84

For further credit to account number:

CGWM Select Income Fund - 13265
CGWM Select Diversity Fund - 13266
CGWM Select Affinity Fund - 13268
CGWM Select Opportunity Fund - 13270
CGWM Select Global Diversity Fund - 13267
CGWM Select Global Affinity Fund - 13269
CGWM Select Global Opportunity Fund - 13271
CGWM Total Return Bond Fund - 12895

US Dollar (USD) Payments:

The Northern Trust International Banking Corporation,
40 Broad Street, 10th Floor, New Jersey NY10004-2315

SWIFT Code: CNORUS33
CHIPS UID: 0112/177860
Fedwire/ABA: 026001122
A/C name: Northern Trust (Guernsey) Limited (BBCOGGSP)
A/C No: 112318-20273

For further credit to account number:

CGWM Select Income Fund - 13265
CGWM Select Diversity Fund - 13266
CGWM Select Affinity Fund - 13268
CGWM Select Opportunity Fund - 13270
CGWM Select Global Diversity Fund - 13267
CGWM Select Global Affinity Fund - 13269
CGWM Select Global Opportunity Fund - 13271
CGWM Total Return Bond Fund - 12895

Euro (EUR) Payments:

Societe Generale, Paris
BIC Code: SOGEFRPP

A/C No: 001011080590

A/C name: Northern Trust (Guernsey) Limited

BIC Code: BBCOGGSP

For further credit to account number:

CGWM Select Income Fund - GB75 BBCO 4048 8401 3265 00

CGWM Select Diversity Fund - GB91 BBCO 4048 8401 3266 00

CGWM Select Affinity Fund - GB26 BBCO 4048 8401 3268 00

CGWM Select Opportunity Fund -

GB58 BBCO 4048 8401 3270 00

CGWM Select Global Diversity Fund -

GB10 BBCO 4048 8401 3267 00

CGWM Select Global Affinity Fund -

GB42 BBCO 4048 8401 3269 00

CGWM Select Global Opportunity Fund -

GB74 BBCO 4048 8401 3271 00

CGWM Total Return Bond Fund - GB72 BBCO 4048 8401 2895 00

Singapore Dollar (SGD) Payments:

The Hongkong & Shanghai Banking Corporation, Singapore

60B Orchard Road

The Atrium at Orchard

Singapore

238891

Swift Code: HSBCGSG

A/C No: 141-229161-001

A/C name: Northern Trust (Guernsey) Limited (BBCOGGSP)

For further credit to account number:

CGWM Select Income Fund - 13265

CGWM Select Diversity Fund - 13266

CGWM Select Affinity Fund - 13268

CGWM Select Opportunity Fund - 13270

CGWM Select Global Diversity Fund - 13267

CGWM Select Global Affinity Fund - 13269

CGWM Select Global Opportunity Fund - 13271

CGWM Total Return Bond Fund - 12895

Reference: Fund name and client register no or agent no.

When sending monies quote FUND NAME and IBAN A/C No. with the investors FULL NAME as reference. Alternatively for each fund the reference is:

CGWM Select Income Fund

IBAN A/C.: GB75 BBCO 4048 8401 3265 00

CGWM Select Diversity Fund

IBAN A/C.: GB91 BBCO 4048 8401 3266 00

CGWM Select Affinity Fund

IBAN A/C.: GB26 BBCO 4048 8401 3268 00

CGWM Select Opportunity Fund

IBAN A/C.: GB58 BBCO 4048 8401 3270 00

CGWM Select Global Diversity Fund

IBAN A/C.: GB10 BBCO 4048 8401 3267 00

CGWM Select Global Affinity Fund

IBAN A/C.: GB42 BBCO 4048 8401 3269 00

CGWM Select Global Opportunity Fund

IBAN A/C.: GB74 BBCO 4048 8401 3271 00

CGWM Total Return Bond Fund

IBAN A/C.: GB72 BBCO 4048 8401 2895 00

When sending payment by TT, please quote:

- Applicant's name
- Bank
- Bank account number
- Fund name
- Confirmation note number (if one has been issued)

4. Redemption Payment

Proceeds will be paid to the bank account supplied on the Application Form or subsequently updated with the Administrator in relation to this Account.

NB: Please note bank charges may be deducted, see main Prospectus for further details. No third party payments will be undertaken.

If bank account details have not been supplied for the Account, redemption will be paid in favour of the registered shareholder or in favour of the joint registered shareholders as appropriate, and sent to the registered address of the first named shareholder or to the mailing address. The present instruction shall apply to the relevant Fund and shall be valid until cancelled by me/us in writing. Joint applicants acknowledge that they are also bound by these instructions. A telegraphic transfer fee of £20/€37.50/\$45 or currency equivalent will be applied to dividends or redemptions paid in this way.

5. Detail of Agent/Nominee/Intermediary

This section only needs to be completed where there is an agent/nominee or intermediary. Where there is no such agent this section does not need to be completed.

Total front end fee: _____ %

Commission to pay to agent: _____ %

Name: _____

Contact: _____

Telephone: _____

Fax: _____

Address: _____

Postcode: _____

Note: Any Intermediary recorded above hereby confirms that they are complying with all necessary laws and regulations in entering or soliciting a third party to enter into this contract. In addition to verifying the source of funds, Intermediaries are obliged to verify the identity of any investor located outside a country listed in Schedule E to the Guidance Notes issued by the Irish Financial Services Regulatory Authority as may be amended from time to time. Intermediaries falling into this category should supply the information detailed in the relevant section of the Money Laundering Verification Form. Unless this information is supplied, the Shares will not be registered by the Administrator.

Dealing procedure

All application, redemption, transfer requests and instructions in relation to the Shares in the relevant funds must be received before the times specified in the relevant supplement of the Prospectus for each fund. Applications, redemptions and transfer request received after that time will generally be deemed to have been received for the next Dealing Day. **No redemption payment will be made until the original application form has been received from the investor and the Administrator is satisfied that all of the necessary anti-money laundering checks have been completed in full.**

___ By ticking here, I hereby consent to provision of contract notes, statements and other reports, by secured and encrypted electronic transmission, which may be issued from time to time by the administrator in respect of my holdings in the Fund.

Representations and Warranties

1. I/We* confirm that I am/we are* 18 years of age or over.
2. I/We*, having received and considered a copy of the current Prospectus, any relevant supplements thereto and the most recent annual and/or semi-annual report of the Company, hereby confirm and declare that this application is based solely on the information contained in such documentation and is made pursuant to the terms of this Application Form.
3. I/We* agree that the issue and allotment to me/us* of the Shares is subject to the provisions of the Prospectus and the relevant Supplements thereto, that subscription for Shares will be governed and construed in accordance with Irish law and I/we* confirm that by subscribing for Shares, I/we* are not relying on any information or representation other than such as may be contained in the Prospectus, the relevant Supplements and the most recent annual or semi annual report (if available) thereto.
4. I/We* agree to notify the Company or the Administrator immediately if I/we* become aware that any of the representations is no longer accurate and complete in all respects and agree immediately to take such action as the Company may direct, including where appropriate, the redemption of my/our* holding in its entirety. I/We* agree to indemnify each of the Administrator and the Company and agree to keep each of them indemnified against any loss of any nature whatsoever arising to any of them as a result of any breach of any of the representations, warranties or declarations given by me/us* in this Application Form.
5. I/We* have such knowledge and experience in business and financial matters or have obtained advice from a professional adviser such that I am/we are* capable of evaluating the merits, and the risks, of an investment by me/us* in the Company.
6. I/We* understand that the tax disclosure set forth in the Prospectus and the relevant Supplements thereto is of a general nature and may not cover the jurisdiction in which I am /we are* subject to taxation and that the tax consequences of my/our* purchase of Shares depend on my/our* individual circumstances.
7. I/We* acknowledge the right of the Company at any time to require the mandatory redemption of Shares as provided in the Prospectus and in the relevant Supplements thereto.

8. I am/We are* not subscribing for Shares on behalf of one or more (i) employee benefit plans (“ERISA Plans”) subject to Title I of United States Employee Retirement Income Security Act of 1974, as amended (“ERISA”), (ii) retirement plans covering only self-employed individuals and individual retirement accounts or otherwise defined as a “plan” in Section 4975(e)(1) of the United States Internal Revenue Code of 1986, as amended (collectively “Qualified Plans”), or (iii) entities deemed to hold the assets of an ERISA Plan or Qualified Plan.
9. I/We*, if not a natural person, am/are* duly organised, validly existing and in good standing under the laws of the jurisdiction in which I am/we are* organised and I/we* have the power and authority to enter into and perform my/our* obligations under this Application Form.
10. I am/we are* able to bear the economic risk of an investment in the Shares, including, without limitation, the risk of loss of all or a part of my/our* investment and the potential difficulties in selling or transferring my/our* Shares for an indefinite period of time. I/we* do not have an overall commitment to investments which are not readily marketable that is disproportionate to my/our* net worth, and my/our* investment in the Shares will not cause such overall commitment to be excessive.

The Administrator and the Company are each hereby authorised and instructed to accept and execute any instructions in respect of the Shares to which this application relates given by me/us in written form or by facsimile. If the instructions are given by me/us* by facsimile I/we* undertake to confirm them in writing immediately. I/We* hereby agree to indemnify each of the Administrator and the Company (on its own behalf and as agent of the Fund) and agree to keep each of them indemnified against any loss of any nature whatsoever arising to any of them as a result of any of them acting upon facsimile instructions.

11. The Administrator and the Company may rely conclusively upon and shall incur no liability in respect of any action taken upon any notice, consent, request, instruction or other instrument believed in good faith to be genuine or to be signed by properly authorised persons.
12. I/We* acknowledge that due to anti-money laundering requirements operating within their jurisdiction the Administrator and the Company (as the case may be) may require further identification of the applicant(s) before the application can be processed and the Administrator and the Company shall be held harmless and indemnified against any loss arising as a result of a failure to process the application if such information has been required by the parties referred to and has not been provided by me/us or has been provided in incomplete form.
13. I/We* request that the Shares issued pursuant to this application are registered in the name(s) and address set out below.
14. I/We* hereby accept such lesser number of Shares, if any, than may be specified above in respect of which this application may be accepted.
15. (In respect of joint applicants only) we direct that on the death of one of us the Shares for which we hereby apply be held in the name of and to the order of the survivor or survivors of us or the executor or administrator of the last of such survivor or survivors.
16. I/We* consent to personal information obtained in relation to me/us being handled by the Administrator, the Company, the Custodian, the Investment Manager and the Sub-Investment Manager and their delegates, agents or affiliates in accordance with the Data Protection Acts 1988 to 2003. Information in relation to me/us will be held, used, disclosed and processed for the purposes of (a) managing and administering my/our holdings in the Fund and any related account on an ongoing basis; (b) for any other specific purposes where I/we* have given specific consent to do so; (c) to carry out statistical analysis and market research (d) to comply with any applicable legal or regulatory obligations including legal obligations under company law and anti-money laundering legislation; (e) for disclosure and transfer whether in Ireland or elsewhere (including companies situated in countries outside of the European Economic Area which may not have the same data protection laws as in Ireland) to third parties including my/our financial adviser (where appropriate), regulatory bodies, auditors, technology providers or to the Fund and its delegates and its or their duly appointed agents and any of their respective related, associated or affiliated companies for the purposes specified above; (f) or for other legitimate business interests of the Company. I/we* hereby acknowledge my/our right of access to and the right to amend and rectify my/our personal data, as provided herein. I/we* understand that the Company is a data controller and will hold any personal information provided by me/us in confidence and in accordance with the Data Protection Act 1988 as amended by the Data Protection (Amendment) Act 2003. I/we consent to the recording of telephone calls that I/we* make to and receive from the Administrator, the Company, the Custodian, the Investment Manager or the Sub-Investment Manager and their delegates or duly appointed agents and any of their respective related, associated or affiliated companies for record keeping, security and/or training purposes. I/we* consent to the Company, the Investment Manager or the Sub-Investment Manager sending information about other investment services to me/us* by letter, telephone or other reasonable means of communication. I/we* understand that we have a right not to receive such information.
17. I/We* hereby authorise the Company and the Administrator to retain all documentation provided by me/us in relation to my/our* investment in the Company for such period of time as may be required by Irish law, but for not less than five years after the period of investment has ended.
18. I/We* confirm that I/we* am/are* not a U.S. Person as defined in the Prospectus and I/we* am/are* outside the United States and am/are not acquiring Shares on behalf of, or for the benefit of, a U.S. Person nor do I/we* intend to sell or transfer any Shares which I/we* may purchase to any person who is a U.S. Person.

The Company is structured as an open-ended umbrella fund with segregated liability between sub-funds. The Company was incorporated with limited liability as an investment company with variable capital on 26 February 2003 under the laws of Ireland and is authorised by the Central Bank of Ireland (the Central Bank) as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 as amended (the Regulations). Such authorisation is not an endorsement or guarantee of the Company by the Central Bank nor is the Central Bank responsible for the contents of the Supplements and the Prospectus. The authorisation of the Company by the Central Bank shall not constitute a warranty as to the performance of the Company and the Central Bank shall not be liable for the performance or default of the Company.