

Assisted Foreign Exchange Conversion Form

Please use this form in conjunction with a Subscription and Redemption request only. Cross Light Capital Sdn Bhd ("CLC") can assist clients with foreign exchange ("FX") conversions on their behalf for convenience, or to benefit from potentially better FX spreads.

CLC will process these conversions on a best efforts basis at market. If you would like to wait for a specific rate before conversion, or to time the market from an FX standpoint, you are advised not to use this service.

CLC does not charge any fee and does not receive any commissions from any transactions performed. However, these conversions are still subject to FX spreads quoted by CLC's banking partners.

Practical examples would include:

- A client who has USD but would like to invest in the AUD currency class of CLC Performa Private Debt AUD Income Fund
- A client who holds units of Performa Balanced Cross-Asset Fund in the USD currency class but would like redemption proceeds in MYR

Terms and Conditions

The Assisted FX Conversion Service ("Service") is provided solely to assist you in the execution of your FX conversion requests in conjunction with your Subscriptions and/or Redemptions. CLC will act on your instructions to perform the conversion at prevailing market rates offered by its banking partners and does not provide any advisory, discretionary, or management services related to these FX transactions. You acknowledge that the decision to proceed with any FX conversion and the selection of the currency are solely your responsibility. CLC does not assess the suitability or appropriateness of any FX conversion for your individual needs or financial situation.

You understand and agree that CLC does not guarantee any specific exchange rate for your conversion. The exchange rate applied to your transaction will be the prevailing market rates available at the time of execution, which may fluctuate. CLC shall not be liable for any loss or opportunity cost you may incur due to fluctuations in exchange rates between the time you submit your request and the time of execution, or at any point thereafter.

CLC will, on a best efforts basis, attempt to perform the conversion within three (3) business days of receiving a complete assisted FX conversion request. A request is deemed to be complete only when all the following conditions are met: (a) upon receiving a completed form with no discrepancies that require resolution, (b) upon receiving cleared Subscription or Redemption monies in CLC's Client A/C, (c) when CLC has responded to the request acknowledging that it is considered complete.

CLC and/or its banking partners reserve the right to refuse or delay any conversion request if, in its sole discretion, it believes that executing the transaction may violate any applicable laws, regulations, or internal policies. CLC and/or its banking partners also reserve the right to refuse any conversion request that falls below its minimum thresholds or involves a currency pair that it does not support. CLC will endeavor to inform you of any such refusal or delay. You are responsible for ensuring the accuracy and completeness of all information provided in your conversion request, including but not limited to the currencies involved, amount, and other such details. CLC shall not be liable for any errors or delays arising from inaccurate or incomplete information provided by you.

As conversions may take additional time to perform and settle, you agree that by using the Service, you may be subject to additional delays in receiving Redemption proceeds and that Subscriptions may be delayed. Please give additional time especially when using the Service around monthly cut-off times. Any applicable Sales Charge for any subscriptions will be calculated based on the Effective Investment Amount post-conversion, in the output currency.

CLC does not charge any fee and does not receive any commissions from its banking partners on any FX conversions performed. However, these conversions are still subject to FX spreads quoted by CLC's banking partners. CLC will maintain records of transactions performed and for transparency, provide evidence of the FX conversion by amending the "For Official Use Only" section of your form after the conversion, following which you will be sent a copy.

You acknowledge and agree that due to the nature of FX conversions, the final converted amount may be subject to minor rounding adjustments, typically to the nearest sen, cent or other smallest denomination of the respective currency. By utilizing the Service, you expressly waive any claim to, and agree to accept such rounding adjustments and forgo any entitlement to any fractional amounts that may result from these rounding processes. CLC shall not be liable for any discrepancies arising from such standard rounding.

To the maximum extent permitted by law, CLC shall not be liable for any direct, indirect, incidental, special, consequential, or punitive damages, losses, or expenses (including loss of profit) arising out of or in any way connected with your use of the Service, the execution or non-execution of your conversion requests, or any fluctuations in exchange rates, even if CLC has been advised of the possibility of such damages.

You are solely responsible for complying with all applicable laws and regulations, including but not limited to the BNM Foreign Exchange Policy Notices and any tax obligations arising from requested FX conversions.

CLC reserves the right to amend these Terms and Conditions from time to time and will update this form with the latest Terms and Conditions. CLC also reserves the right to suspend or terminate the Service at any time, with or without prior notice, for any reason at its sole discretion.

Part 1: Subscription Assisted FX Conversion Request

- please ensure that **Output Currency** matches the Currency Class selected in your Subscription and Redemption Form
- after conversion, your subscription will be effectively treated as a subscription of **Output Currency** for processing
- note that CLC can only accept the **Input Currencies** listed below

I/We will transfer **Input Currency** to CLC's Client A/C. Please assist me/us in converting my/our **Input Currency** to **Output Currency** for purposes of fulfilling my/our subscription as requested in the Subscription and Redemption Form.

Input Currency: ☐ MYR ☐ AUD ☐ USD

Output Currency: ☐ MYR ☐ AUD ☐ USD

Request Date:

D	D	/	M	M	/	Y	Y	Y	Y
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For Official Use Only

Input Currency

Amount:

(as stated in
Subscription and
Redemption Form)

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Output Currency

Amount:

(Effective Investment
Amount)

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FX Rate:

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**Date
Completed
Request
Received:**

D	D	/	M	M	/	Y	Y	Y	Y
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Sales Charge:

(as stated in
Subscription and
Redemption Form)

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**Date
Converted:**

D	D	/	M	M	/	Y	Y	Y	Y
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FX Dealing Records and Notes:

Part 2: Redemption Assisted FX Conversion Request

- please ensure that your bank account currency matches the **Output Currency** selected (you can select a new redemption bank account in Part 5 of the Subscription and Redemption Form)
- the conversion can only be performed once the redemption has been processed and redemption funds have been received in CLC's Client A/C (conversion date will depend on this, rather than when the form is submitted and accepted)
- using this service may result in a few additional business days added to the timeframe of funds being returned to you
- while most **Output Currencies** can be supported, our banking partners may not be able to accommodate all requests and we will notify you as quickly as possible to discuss an alternative

I/We wish to redeem my/our fund units denominated in **Input Currency**. Once the redemption proceeds have been received from the fund and are in CLC's Client A/C, please assist me/us in converting **Input Currency** to **Output Currency** prior to sending me/us back the redemption proceeds in **Output Currency**.

Input Currency: **Currency Class of Units to be Redeemed**

Output Currency: ☐ MYR ☐ AUD ☐ USD ☐ Other (please specify) _____

Request Date:

D	D	/	M	M	/	Y	Y	Y	Y
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For Official Use Only

Input Currency

Amount:

(based on Redemption Amount)

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Output Currency

Amount:

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FX Rate:

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Date

Completed

Request

Received:

D	D	/	M	M	/	Y	Y	Y	Y
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Date

Converted:

D	D	/	M	M	/	Y	Y	Y	Y
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FX Dealing Records and Notes:

Declaration and Signature(s) of Authorized Signatory(ies) According to Signing Mandate

Declaration

I/We acknowledge that I/we have read, understood, and agree to all the Terms and Conditions relating to the Assisted FX Conversion Service ("Service") provided by Cross Light Capital Sdn Bhd ("CLC") and undertake to be bound by them for my/our initial and subsequent transactions with CLC.

I/We accept that CLC does not offer advice on the Foreign Exchange Policy (FEP) Notices issued by Bank Negara Malaysia (BNM). I am/We are fully aware of, and understand, the rules in the Foreign Exchange Policy Notices that apply to me/us and I/we accept full responsibility for compliance with the same. Proceeding with this conversion will:

- not cause my/our type-B aggregate investment in Foreign Currency Asset per calendar year to breach any regulatory limit set in the Foreign Exchange Policy Notices
- cause my/our type-B aggregate investment in Foreign Currency Asset per calendar year to breach any regulatory limit set in the FEP Notices, for which I/we have obtained written approval from BNM

I/We declare that I am/we are and will remain fully compliant with BNM FEP Notices. If any of the restrictions are violated, I/we undertake to inform CLC immediately. I/We accept that CLC may decline or delay any conversion that does not fulfil any conditions specified in any written approval from BNM.

I/We are not using this Service for any unlawful purpose such as money laundering, terrorism financing, and/or to circumvent any applicable laws, rules, or regulations.

I/We agree and irrevocably undertake to indemnify CLC against all actions, suits, proceedings, claims, demands, damages, losses, penalties, costs and expenses, whether arising directly or indirectly, which may be made or taken against CLC or incurred or suffered by CLC in connection with or in any manner out of CLC acting on my/our instruction(s) or consent(s) as stated above and any inaccuracy(ies) of the instruction(s) provided herein.

☐
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Signature(s) of Authorized Signatory(ies) According to Signing Mandate

**Main Applicant
Signature and
Full Name:**

Date:

D	D	/	M	M	/	Y	Y	Y	Y
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**Joint Applicant
Signature and
Full Name:**

(only if Joint Account)

Date:

D	D	/	M	M	/	Y	Y	Y	Y
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