

 Cross Light Capital	Redemption Form	
	Investor Account ID (if available):	Order (tick one): <input type="checkbox"/> Partial Redemption <input type="checkbox"/> Full Redemption
		Please Complete Sections A, B, C and D below.
Section A: Particulars of Applicant		
NRIC No. (New):	Old NRIC/Passport/ Company Registration No:	
Name/Company Name:		
House Phone:	Mobile Phone:	Office Phone:
Section B: Specify Fund		
Tick the Fund you wish to redeem from:		
<input type="checkbox"/> CLC Cross-Asset Strategic Alpha Fund (CASAF) USD	<input type="checkbox"/> Perma Balanced Cross-Asset Fund (PBCAF) USD	
<input type="checkbox"/> Perma Core Growth and Income Fund (PCGIF) USD	<input type="checkbox"/> Perma Digital Asset Fund (PDAF)	
<input type="checkbox"/> CLC Perma Private Debt AUD Income Fund (PPDAIF) Currency Class: <input type="checkbox"/> RM Class <input type="checkbox"/> AUD Class Dividend Type: <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment	Currency Class: <input type="checkbox"/> RM Class <input type="checkbox"/> USD Class <input type="checkbox"/> Others :	
Section C: Specify Redemption Amount(s)		
Number of Units to Sell: _____		
Sales proceeds distribution		
	Investor Account Holder 1	Investor Account Holder 2
Percentage		
Bank Account for Redemption	<input type="checkbox"/> Pre-registered bank account details Bank name: Bank SWIFT code: Account number: Account currency: <input type="checkbox"/> MYR <input type="checkbox"/> USD <input type="checkbox"/> Other (Specify): _____	<input type="checkbox"/> Pre-registered bank account details Bank name: Bank SWIFT code: Account number: Account currency: <input type="checkbox"/> MYR <input type="checkbox"/> USD <input type="checkbox"/> Other (Specify): _____
Instructions: 1. The sales proceed distribution percentage(s) stated in the table above must be non-negative and add up to 100%. 2. CLC will pay your sales proceeds to your pre-registered bank account for redemption, i.e., you can receive money only in the currency of your pre-registered bank account for redemption. 3. CLC does not process payments to (a) third parties and (b) bank accounts that have not been pre-registered and verified. 4. If you update your pre-registered account for redemption via the table above, your name for the new account must match the name you have on file with CLC.		
Section D: Declaration and Signature(s) of Authorized Signatory(ies) According to Signing Mandate		
<ul style="list-style-type: none"> I/We acknowledge that I/we have received, read and understood the Information Memorandum for the Fund to be invested in, the Terms and Conditions of this Form and I/we undertake to be bound by them for my/our initial and subsequent transactions with Cross Light Capital Sdn Bhd ("CLC"). I/We undertake to be bound by the provisions of the documents constituting the Fund subscribed to as if I was/we were a party thereto. I/We acknowledge that I am/we are aware of the fees, charges, and FX conversion (if applicable) that I/we will incur directly or indirectly when investing in the Fund. I/We acknowledge that there has been no material change in the information obtained from the last Suitability Assessment. I/We declare and acknowledge that I/we have sole legal and proprietary right over all monies accompanying this application. 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. 		

	First Authorized Signatory	Second Authorized Signatory
Signature		
Full Name (as on record with CLC)		
Signature Date (DD-MM-YYYY)		

For Distributor Use Only			
Advisor Name:	Advisor NRIC:	Company Name:	
Contact Number:	E-mail address:	License or Registration Type (tick one): <input type="checkbox"/> IUTA <input type="checkbox"/> CUTA <input type="checkbox"/> Marketing Representative	
<p>Sophisticated Investor</p> <ul style="list-style-type: none"> I confirm that the Investor is a Sophisticated Investor as defined by the Securities Commission Malaysia. <p>Compliance with Bank Negara Malaysia Notice 3</p> <ul style="list-style-type: none"> I confirm that the Investor complies with the rulings on foreign exchange as per Bank Negara Malaysia's Notice 3. <p>Source and Proof of Wealth</p> <ul style="list-style-type: none"> Source and proof of wealth have been verified through documentation such as bank statements, investment holdings in funds and stocks, bonds, and income verification documents. <p>Know the Investor and Suitability:</p> <ul style="list-style-type: none"> I know the Investor's identity and broad financial background. To the best of my knowledge, the client is compliant with AML/CFT guidelines from BNM and SC Malaysia. I understand the Investor's risk and liquidity profile and confirm that the fund being subscribed to is appropriate for them in my professional opinion. <p>Explanation of Risks and Documentation Provided</p> <ul style="list-style-type: none"> The nature of risks associated with the fund being subscribed to (such as market risks, volatility, liquidity profile, gating provisions, absence of mark-to-market valuations, and others) have been fully explained to the Investor. A copy of the Information Memorandum and Product Highlights Sheet has been provided and disclosed to the Investor. 			
Advisor Signature:		Signature Date : (DD-MM-YYYY)	

For CLC Use Only
Received By:
Transaction No.:
Receipt/Reference No: