

 Cross Light Capital	Subscription Form		
	Investor Account ID (if available): <input style="width: 300px; height: 20px;" type="text"/>	Order (tick one): <input type="checkbox"/> Initial Subscription <input type="checkbox"/> Additional Subscription <i>Please Complete Sections A, B, C and D below.</i>	
Section A: Particulars of First Time Applicant			
NRIC No. (New):	Old NRIC/Passport/ Company Registration No:		
Name/Company Name:			
House Phone:	Mobile Phone:	Office Phone:	
Section B: Specify Fund			
<i>Tick the Fund you wish to invest in:</i>			
<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"/> USD Class		
Currency Class: <input type="checkbox"/> RM Class <input type="checkbox"/> AUD Class	<input type="checkbox"/> Others :		
Dividend Type: <input type="checkbox"/> Payout <input type="checkbox"/> Reinvestment			
Section C: Specify Subscription Amount(s)			
<i>Subscription Gross Amount(s) paid to CLC Client Account (Specify Below):</i>		Sales Charge: _____ %	
Payment Mode	Currency	Amount	Payment Reference
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 agree that negligible amounts of bank interest generated in client collection accounts when funds are being transferred to/from between clients and the respective funds' trust accounts will be forfeited. I/We acknowledge that there has been no material change in the information obtained from the last Suitability Assessment, and that I/we are Sophisticated Investor(s) in compliance with BNM FEP notices if applicable. 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. I/We agree that the actual net investment amount in shall be calculated as following method: $\frac{\text{Amount 1} + \text{Amount 2}}{1 + \text{Sales Charge (\%)}}$ and the sales charge amount in shall be $\frac{\text{Amount 1} + \text{Amount 2 converted to Share Class currency}}{1 + \text{Sales Charge (\%)}} \times \text{Sales Charge (\%)}$, where Amount 1 = Total of All Same Share Class Currency Payments – Any Charges Amount 2 = Total of All Others Currency Payments Converted to Share Class Currency – Any Charges . 			
	First Authorized Signatory	Second Authorized Signatory	
Signature			
Full Name (as on record with CLC)			
Signature Date			

(DD-MM-YYYY)		
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For Distributor Use Only		
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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

Sophisticated Investor

- I confirm that the Investor is a Sophisticated Investor as defined by the Securities Commission Malaysia.

Compliance with Bank Negara Malaysia Notice 3

- I confirm that the Investor complies with the rulings on foreign exchange as per Bank Negara Malaysia's Notice 3.

Source and Proof of Wealth

- 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.

Know the Investor and Suitability:

- 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.

Explanation of Risks and Documentation Provided

- 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)	
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For CLC Use Only

Received By:

Transaction No.:

Receipt/Reference No:

Instructions For Electronic Payments

1. You must only send payment in the same currency as the Share Class you are subscribing to. We can ONLY accept payments in MYR, USD, and AUD.
2. The total amount paid to CLC must be sufficient to cover the expected investment amount, the sales charge, any bank transaction charge, and any currency conversion. Any excess amount will be added to your investment in the Fund.
3. You can use any or all of your pre-registered bank account(s) for subscription to make payment(s).
4. **All your payment(s) must originate from your pre-registered bank account(s) for subscription. CLC does not process payments from**
 - a. **third parties or**
 - b. **bank accounts that have not been pre-registered.**
5. If your Investor Account ID is available, enter it as the payment reference for all your payment(s).
6. If you send payment at a bank, such as by Telegraphic Transfer or RENTAS, you must bring along your Application and Subscription Forms and given in Table 1 below, in case the payer bank requires them.

(For CASAF, PBCAF, PCGIF only) Payment in MYR is also accepted but will be converted to the Share Class currency by CLC, at the prevailing exchange rate with applicable spread and commissions as set by CLC appointed panel bank. If you want to send payment in a currency other than MYR or USD, you must convert it to USD yourself.

Instructions For Cheque Payments

1. You must only pay in the same currency as the share class you are subscribing to. You can use more than one cheque in MYR, USD or AUD.
2. The total amount paid to CLC must be sufficient to cover the expected investment amount, the sales charge, any bank transaction charge, and any currency conversion exercise. Any excess amount will be added to your investment in the Fund.
3. You must make the cheque(s) payable to **the exact name of the Fund you selected in Section B above.**
4. **You must use cheque(s) drawn on your pre-registered bank account(s) for subscription. CLC does not process**
 - a. **cheques that are not under your name (cheques from third parties) or**
 - b. **cheques drawn on bank accounts that have not been pre-registered.**
5. Your cheque(s) can be drawn on any or all of your pre-registered bank account(s) for subscription.
6. Identifiers in each cheque (name, bank name and bank account number) must match those you have on file with CLC.
7. If your Investor Account ID is available, enter it as the payment reference in all the cheque(s).
8. Make clear copies of the front and back of every cheque **BEFORE** you deposit your cheque(s).

(For CASAF, PBCAF, PCGIF only) Payment in MYR is also accepted but will be converted to the Share Class currency by CLC, at the prevailing exchange rate with applicable spread and commissions as set by CLC appointed panel bank. If you want to send payment in a currency other than MYR or USD, you must convert it to USD yourself.

Table 1: Details of Bank Accounts For Receiving Subscription Payments From Investors

MYR	USD
Receiving Bank Name : Hong Leong Bank Berhad	Receiving Bank Name : Hong Leong Bank Berhad
Receiving Bank Address (for electronic payments) : Damansara City Branch, Level 1, Menara Hong Leong, No. 6 Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur, Wilayah Persekutuan Malaysia	Receiving Bank Address (for electronic payments) : Damansara City Branch, Level 1, Menara Hong Leong, No. 6 Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur, Wilayah Persekutuan Malaysia
Receiving Bank SWIFT Code : HLBBMYKLXXX	Receiving Bank SWIFT Code : HLBBMYKLXXX
Receiving Bank Account Name : Cross Light Capital (Client A/C) MYR	Receiving Bank Account Name : Cross Light Capital (Client A/C) USD
Account Number For Receiving MYR Payments : 39501125667	Account Number For Receiving USD Payments : 39555000439

AUD
Receiving Bank Name : Hong Leong Bank Berhad
Receiving Bank Address (for electronic payments) : Damansara City Branch, Level 1, Menara Hong Leong, No. 6 Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur, Wilayah Persekutuan Malaysia
Receiving Bank SWIFT Code : HLBBMYKLXXX
Receiving Bank Account Name : Cross Light Capital (Client A/C) AUD
Account Number For Receiving AUD Payments : 39555000422