

In accordance with the Capital Markets and Services Act 2007, this form should not be circulated unless accompanied by the applicable Prospectus, Information Memorandum, Disclosure Document, and any supplemental and/or replacement thereto (if any). You should read and understand the contents of all the aforementioned documents before completing this form.

Date:

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Y

## Part 1: Main Applicant Personal Details

[illegible]

\_\_\_\_\_

**Alternate No.:**

<b>E-Mail:</b>	
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- only to be completed for Joint Account subscriptions or redemptions

[illegible]

**Alternate No.:**

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(optional)

**E-Mail:**

## Part 2: Subscription Request

**Distribution Type:** (if applicable) ☐ Reinvestment ☐ Payout

**Redeeming To:** ☐ Bank Account on Record  
☐ New Bank Account (please complete relevant section in Part 4)

**Part 4: Additional Bank Account Details** (please provide witnessed true copy of bank statement)**New Redemption Bank Account**

- only to be completed if requesting a redemption to a new bank account

**Account Holder:****Bank Name:****Bank Country:**

(if not Malaysia)

**Account Number:**

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**SWIFT/BIC or IBAN:**

(for non-MYR accounts)

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**Account Currency:** ☐ MYR ☐ USD ☐ AUD ☐ Other (please specify) \_\_\_\_\_**CLC Performa Private Debt AUD Income Fund (PPDAIF) Distribution Receipt Bank Account**

- only to be completed if investing in PPDAIF AUD Share Class AND opting for distribution payouts (which will be paid in MYR)
- bank account specified must be an MYR account with a local bank

**Account Holder:****Bank Name:****Bank Country:**

Malaysia

**Account Number:**

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**Account Currency:** MYR

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

### Declaration

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 any bank interest generated in client collection accounts when funds are being transferred to/from between clients and the respective unit trust funds' 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), and that I/we are in compliance with BNM FEP notices where 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.

### Sales Charge Calculation

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 charges amount in shall be:

$$\frac{\text{Amount 1} + \text{Amount 2 Converted to Share Class Currency}}{1 + \text{Sales Charge (\%)}} \times \text{Sales Charge (\%)}$$

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

**Main Applicant  
Signature and  
Full Name:**

\_\_\_\_\_

**Joint Applicant  
Signature and  
Full Name:**

(only if Joint Account)

\_\_\_\_\_

**Date:**

D	D	/	M	M	/	Y	Y	Y	Y
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**Date:**

D	D	/	M	M	/	Y	Y	Y	Y
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## For Servicing Person Use Only

### Declaration

I confirm that the Investor is a **Sophisticated Investor** as defined by the Securities Commission (SC) Malaysia. I confirm that the Investor complies with the rulings on foreign exchange as per Bank Negara Malaysia's (BNM) **Foreign Exchange Policy Notices**.

**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. 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 and suitable** for them in my professional opinion.

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) as well as any special features present in the products have been fully explained to the Investor. Furthermore, a copy of the **Information Memorandum and Product Highlights Sheet has been provided** and disclosed to the Investor.

**Signature and  
Full Name:**

\_\_\_\_\_

**New NRIC No.:**

**Company  
Represented:**

**License or  
Registration  
Type:**

☐ IUTA ☐ CUTA  
☐ Marketing Representative

**Contact No.:**

+	<input type="text"/>
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**Contact E-Mail:**

### 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. **All your payment(s) must originate from your bank account(s) on file for subscription. CLC does not process payments from**
  - third parties or
  - bank accounts that have not been pre-registered with CLC
4. Please allow enough time to ensure that your payment is received and cleared by the applicable cut-off time for the fund you are subscribing to.
5. If you send payment at a bank branch, such as by Telegraphic Transfer or RENTAS, you must bring along your Application and Subscription Forms in case the payer bank requires them as supporting documents.

**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 use cheque(s) drawn on your bank account(s) on file for subscription. CLC does not process**
  - cheques that are not under your name (cheques from third parties) or
  - cheques drawn on bank accounts that have not been pre-registered with CLC
4. Please allow enough time to ensure that your payment is received and cleared by the applicable cut-off time for the fund you are subscribing to.
5. Identifiers in each cheque (name, bank name and bank account number) must match those you have on file with CLC.
6. 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.

### CLC Client Collection A/C Details for Receiving Subscription Proceeds from Investors

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

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