

 Cross Light Capital	Switching Form	
	Investor Account ID (if available): <input style="width: 100%;" type="text"/>	Please read the terms and conditions for switching as specified overleaf before completing this form. Tick () where applicable. Any alteration made must be countersigned by the unit holder.

Section A : Particulars of Principal Holder

NRIC No. (New) :	Old NRIC/Passport/ Company Registration No :
Name/Company Name :	
Contact Number :	Email Address :

Section B : Particulars of Joint Holder

NRIC No. (New) :	Old NRIC/Passport :
Name :	

Section C : Switching Details

Switching From	Switching To
Perfuma Balanced Cross-Asset Fund	CLC Perfuma Private Debt AUD Income Fund
<input type="checkbox"/> Full <input type="checkbox"/> Partial <input style="width: 100%; height: 20px;" type="text"/> Units	<input type="checkbox"/> RM Class – Payout Dividend (Please Fill Up Section D Only) <input type="checkbox"/> RM Class – Reinvest Dividend (Please Fill Up Section D Only) <input type="checkbox"/> AUD Class – Payout Dividend (Please Fill Up Section D and E) <input type="checkbox"/> AUD Class – Reinvest Dividend (Please Fill Up Section E Only)
Note : MYR account opening is mandatory for RM Class and AUD Class Payout as the fund distribution will be paid in MYR Currency.	

Section D : MYR Bank Account Details

Bank Name :	Bank Account Number :
Bank Account Name :	

Section E : AUD Bank Account Details

Bank Name :	Bank Account Number :
Bank Account Name :	SWIFT/BIC Code :

Section F : Declaration and Signature(s) by Unitholders

- 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.

	Principal Holder Signatory	Joint Holder 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

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:

Additional Switching Terms and Conditions

- The minimum number of units switched is subject to the minimum balance, terms and conditions for the respective funds.
- For switching request made to a new fund, the net amount switched must meet the minimum requirement of the intended fund's initial investment amount.
- The price (NAV) for the redemption will be determined at the next Valuation Date (forward pricing) after which the valid switching request is received and accepted by the Manager. The price (NAV) for the subscription will be determined at the subsequent Valuation Date (forward pricing) following the settlement of proceeds from the fund being switched out of. Note that this may result in a timing mismatch between the Redemption and Subscription where funds may not be invested.
- If the currency of the classes of the funds switched out of and into do not match, the proceeds will be converted on your behalf prior to switching into the new fund at a preferential rate with one of our banking partners.
- Cancellation of request for switching is not allowed.
- The unit holder signature(s) on the Switching Form must be the same with the 'Authority To Operate Account' and the specimen signature(s) in Cross Light Capital Sdn Bhd Registration No.: 201901034174 (1343504-X) (hereinafter referred to as "CLC") record.
- All fees and charges (e.g. sales charge, switching fee, transfer fee, management fee, trustee fee and any other relevant fee(s) and/or charge(s), where applicable, may be subject to tax that may be introduced by the Government of Malaysia from time to time. The Manager, the Trustee and/or other service providers reserve the right to collect from you and/or the Fund an amount equivalent to the prevailing rate of tax payable for all charges and fees, where applicable.
- CLC reserves the rights to off-set and/or deduct any amount from the switching amount that may be owed by the unit holder(s) to CLC. CLC reserves the right to accept or reject any application in whole or part thereof without assigning any reasons.
- The unit holder shall indemnify and shall keep owed by the unit fully indemnified against all losses, damages, fees, costs, charges and expenses which owed by the unit may sustain or incur and which shall have arisen either directly or indirectly out of or in connection with carrying out this request.
- Any inconsistency between the terms and conditions herein and the Prospectus (es) or Information Memorandum the latter will prevail. If you require further clarification, please contact your personal MR, our distributors or our Business Support at: support@crosslightcapital.com