



Forms and Supporting Documents Required

Please attach the forms and supporting documents specified herein when you submit your application. We will not return the documents you submit to us, as we are required by law to retain them for record-keeping purposes; therefore, please avoid submitting originals if possible.

Part A: Forms Required

The forms required, in the order in which they should be completed and signed, are as follows:

1. Personal Data Protection Notice
2. Application Form
3. Electronic Communications Notice and Agreement
4. Subscription Form

Part B: Overview of Supporting Documents Required

We require certified true copies of the following documents:

1. Latest Memorandum and Articles of Association
2. Certificate of Incorporation of Company (Form 9 or its equivalent)
3. Certificate of Incorporation in Change of Name of Company (Form 13 or Section 28 or its equivalent)
4. Latest Notice of Registered Office (Form 44 or Section 46 or its equivalent)
5. Latest Particulars of Directors, Managers and Secretaries (Form 49 or Section 58 or its equivalent)
6. Document showing latest paid up capital (Form 24 or Section 78 or its equivalent)
7. Latest Annual Return or Section 68 or its equivalent
8. Board Resolution, or Extract Resolution, or Authorised Signatories list approved by the Board of Directors on authorised persons to represent the Corporate Customer
9. Photocopy of NRIC or Passport of shareholders or partners with equity interest of more than 25%. Where shareholders or partners is a corporate entity, then provide a copy of the company's Form of Annual Returns.
10. Latest audited financials showing 10 mil MYR net assets

We may request additional information from you to enable us to determine your compliance with applicable requirements or your anti-moneylaundering verification status. You must provide us from time to time such information as may reasonably be requested. Each investor purchasing interests in the Fund must satisfy the foregoing both at the time of subscription and at all times thereafter until such investor ceases to be a shareholder. Accordingly, the investor agrees to notify CLC promptly if there is any change with respect to any of the information provided or declarations made in this subscription agreement and to provide CLC with such further information as CLC may reasonably require. This subscription will not be accepted, interests will not be issued and / or any possible distributions or redemption proceeds will not be paid until all information has been received by CLC to its satisfaction.

Part C: Acceptable Certifiers for Certified True Copies

Where it is stated above that a certified true copy is required, the certification must be performed by one of the following:

- a lawyer;
- a member of the judiciary;
- an accountant;
- an embassy official;
- a notary public; or
- a senior-level employee of a regulated financial institution in a Financial Action Task Force or equivalent jurisdiction holding a professional qualification, such as a compliance officer, an internal auditor, a lawyer or an accountant.

In addition, the certifier must be actively pursuing one of the professions, must not be retired, and must have no conflict of interest with the certification requestor. Thus, the certifier cannot certify his/her own documents or be a family member of the certification requestor.

PART D: Acceptable Certification Wording for Certified True Copies

The certification wording for certified true copies should be as follows:

Template	Example
<p>Certified true copy of the original. Any photo shown is a true likeness of the individual. Certified on <u>[enter date of certification]</u> by</p> <p style="text-align: center;"><u>[affix certifier's signature]</u></p> <p><u>[enter certifier's full name]</u>, <u>[enter certifier's position]</u> at <u>[enter full name of certifier's organization]</u> (regulated by <u>[enter full name of relevant regulator]</u>).</p> <p>Address: <u>[enter certifier's contact address]</u>.</p> <p>TEL: <u>[enter certifier's contact telephone number]</u>.</p> <p>E-mail: <u>[enter certifier's contact e-mail address]</u>.</p>	<p>Certified true copy of the original. Any photo shown is a true likeness of the individual. Certified on 3 October 2021 by</p> <p style="text-align: center;">Skyfal</p> <p>James Bond, Compliance Officer at Cross Light Capital Sdn Bhd (regulated by Securities Commission Malaysia).</p> <p>Address: Unit 1110, Block A, Pusat Dagangan Phileo Damansara 2, 15 Jalan 16/11, Off Jalan Damansara, 46350 Petaling Jaya, Selangor Darul Ehsan, Kuala Lumpur, Malaysia.</p> <p>TEL: +603 2117 5150.</p> <p>E-mail: info@crosslightcapital.com.</p>

The certifier may stamp the certified true copies with his/her company's official stamp, if available. The stamp must be legible.

Part E: Acceptable Translations of Supporting Documents to English

If you provide any supporting document not written or printed in English, you must also provide its English translation that is admissible as evidence in a Malaysian court of law. To ensure admissibility, the translation must be certified by

- (a) the Malaysian Translators Association; or
- (b) the Malaysian Institute of Translation and Books.

Certification in case (a) requires the translation to be done by a member of, and stamped with the official seal of, the Association. Similarly, certification in case (b) requires the translation to be done by a translator registered with, and stamped with the official seal of, the Institute.