



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

Sole/First Owner Supporting Document Checklist			Applicable to what party (party ID as per Personal Data Protection Notice)					
Document ID	Documentary proof of:	Applicable under what situation	I1	I1-S1	I1-S2	I1-S3	I1-R	I2
I1-D1	Identity	Mandatory	X	X	X	X	X	
I1-D2	Residential address	Mandatory	X	X	X	X	X	
I1-D3	Ownership of first bank account for subscription	Mandatory	X	X				
I1-D4	Subscription payment(s)	Mandatory	X					
I1-D5	Renunciation of U.S. citizenship	I1 is a former U.S. citizen	X					
I1-D6	Approval by Bank Negara Malaysia for limit breach	I1 is type 4 according to the foreign exchange control classification	X					
I1-D7	Accredited Investor status	I1 qualifies as a Sophisticated Investor under only the Accredited Investor category	X					
I1-D8	Net subscription amount (after sales and bank charges) per applicable party is at least RM250,000 or its equivalent in other currencies	I1 or I2 qualifies as a Sophisticated Investor under only the High-Liquidity Investor category and his/her foreign exchange control classification allows the amount	X					X
I1-D9	Mailing address	Mailing address is different from residential address	X					
I1-D10	Ownership of second bank account for subscription	Second bank account for subscription is specified	X		X			
I1-D11	Ownership of third bank account for subscription	Third bank account for subscription is specified	X			X		
I1-D12	Ownership of bank account for redemption	Bank account for redemption is different from every bank account for subscription	X				X	

Second Owner Supporting Document Checklist			Applicable to what party (party ID as per Personal Data Protection Notice)	
Document ID	Documentary proof of:	Applicable under what situation	I2	I1
I2-D1	Identity	Mandatory	X	
I2-D2	Residential address	Mandatory	X	
I2-D5	Renunciation of U.S. citizenship	I2 is a former U.S. citizen	X	
I2-D6	Approval by Bank Negara Malaysia for limit breach	I2 is type 4 according to the foreign exchange control classification	X	
I2-D7	Accredited Investor status	I2 qualifies as a Sophisticated Investor under only the Accredited Investor category	X	
I2-D9	Mailing address	Mailing address is different from residential address	X	
I2-D13	I1 being a legal guardian of I2	I2 is a minor	X	X

Part C: Detailed Requirements for each Supporting Document

Document ID	Requirements
I1-D1 I2-D1	<p>Malaysian</p> <p>Certified true copies of both sides of your IC:</p> <ol style="list-style-type: none"> The photograph on your IC must be clear enough for facial identification and not have any cross text written over it. The resolution should preferably be at least 600 DPI. <p>Non-Malaysian</p> <p>Certified true copies of your photo ID (one of the following):</p> <ol style="list-style-type: none"> Relevant pages of your passport (front cover and pages showing the following, if available: photograph, passport number, issuance date, expiry date, issuing place/office, full name, nationality, race, religion, sex, date of birth, country/territory of birth, place of birth, and signature). Both sides of your national identity card. Both sides of your driving license. Other government-issued ID. <p>The photograph on your photo ID must be clear enough for facial identification and not have cross text written over it.</p> <p>The photo ID must be valid for at least another 90 calendar days after the application date stated in Part B of the Application Form.</p> <p>The resolution should preferably be at least 600 DPI.</p>
I1-D2, I1-D9 I2-D2, I2-D9	<p>A certified true copy of one of the following:</p> <ol style="list-style-type: none"> Latest utility bill (gas, electricity, water, fixed line telephone/Internet but not mobile telephone/Internet). It must not be more than 90 calendar days older than the application date stated in Part B of the Application Form. Latest bank account or credit card statement. It must not be more than 90 calendar days older than the application date stated in Part B of the Application Form. Latest local authority tax bill. It must be valid for the current year. Latest tax document, such as tax assessment and statement of account. It must not be more than 90 calendar days older than the application date stated in Part B of the Application Form. <p>The resolution should preferably be at least 600 DPI.</p>
I1-D3, I1-D10, I1-D11, I1-D12	<p>A certified true copy of the latest account statement for each bank account:</p> <ol style="list-style-type: none"> The statement must not be more than 90 calendar days older than the application date stated in Part B of the Application Form. The resolution should preferably be at least 600 DPI.
I1-D4	<p>Cheque payments</p> <p>All of the following:</p> <ol style="list-style-type: none"> Clear copies of the front and back of each cheque. Deposit slip for each cheque, issued by Hong Leong Bank. <p>The documents above do not need to be certified as true copies.</p> <p>Each cheque must be made payable to the exact name of the Fund. Any error in the name may cause the cheque to be bounced.</p> <p>Each cheque must be drawn on a pre-registered bank account for subscription: name(s) of bank account holder(s) and bank account number on the cheque must match the ones for a pre-registered bank account for subscription.</p> <p>The following are not acceptable:</p> <ol style="list-style-type: none"> Cheques that are not under your name (cheques from third parties). Cheques drawn on bank accounts that have not been pre-registered. <p>The resolution should preferably be at least 600 DPI</p> <p>Electronic payments</p> <p>The transaction confirmation for your payment method.</p> <p>The transaction confirmation does not need to be certified as a true copy.</p> <p>Acceptable payment methods include, but are not limited to, Telegraphic Transfer, RENTAS, Interbank GIRO (IBG), Instant Transfer/DuitNow, and Wise.</p> <p>The resolution should preferably be at least 600 DPI.</p>
I1-D8	<p>Same as the requirements for document I1-D4 above, but with one extra requirement: the net subscription amount (after sales and bank charges) per applicable party must be at least RM250,000 or its equivalent in other currencies, subject to any cap arising from each applicable party's foreign exchange control classification.</p>
I1-D5 I2-D5	<p>A certified true copy of your Certificate of Loss of Nationality:</p> <ol style="list-style-type: none"> The details stated in the certificate must match the ones stated in Part A of the Application Form. The resolution should preferably be at least 600 DPI.

Document ID	Requirements	
I1-D6 I2-D6	A certified true copy of the written approval issued by Bank Negara Malaysia, allowing your type-B aggregate investment in Foreign Currency Asset per calendar year to exceed its regulatory limit prescribed in Bank Negara Malaysia's Foreign Exchange Policy Notices: a. The name and IC number shown in the approval must match the ones stated in Part A of the Application Form. b. The resolution should preferably be at least 600 DPI.	
I1-D7 I2-D7	Category A13	Licensed by / Registered with Securities Commission Malaysia A printout of your record on Security Commission Malaysia's online Public Register of Licensed and Registered Persons: a. The header must show the printing date. b. The printing date must not be more than five Kuala Lumpur business days before the application date stated in Part B of the Application Form. c. The contents must show your name, valid Licence/Registration Number, and the licence/registration expiry date. d. Your name shown in the contents must match the one stated in Part A of the Application Form. e. The resolution should preferably be at least 600 DPI.
	Registered with the FIMM	A printout of your record on the FIMM's online Consultant verification tool: a. The header must show the printing date. b. The printing date must not be more than five Kuala Lumpur business days before the application date stated in Part B of the Application Form. c. The contents must show your name, valid FIMM Number, and the registration expiry date. d. Your name shown in the contents must match the one stated in Part A of the Application Form. e. The resolution should preferably be at least 600 DPI.
	Registered with another body recognized by the SC	An original official letter from the body, confirming your name, valid registration number, and the registration expiry date: a. The letter must not be more than 90 calendar days older than the application date stated in Part B of the Application Form. b. Your name shown in the letter must match the one stated in Part A of the Application Form. c. The resolution should preferably be at least 600 DPI.
	Category A18	A certified true copy of the Particulars of Directors/Officers extract issued by the Companies Commission of Malaysia, for the relevant legal entity of which you are a director or chief executive officer: a. The name, IC number/passport details and position stated in the extract must match the ones stated in Part A of the Application Form. b. The extract's issuance date must not be more than five Kuala Lumpur business days before the application date stated in Part B of the Application Form. c. The resolution should preferably be at least 600 DPI.
I2-D13	I1 is a parent of I2	A certified true copy of I2's birth certificate. The resolution should preferably be at least 600 DPI.
	I1 is not a parent of I2	A certified true copy of a document formally appointing I1 as a legal guardian of I2, including, but not limited to, one of the following: 1. Will made by I2's parent(s). 2. Deed made by I2's parent(s). 3. Letter from the court. The resolution should preferably be at least 600 DPI.

We may request additional information from you to enable us to determine your compliance with applicable requirements or your anti-money laundering 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 D: 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 E: 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;"><i>Skyfall</i></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 F: 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.