

## I. NAME(S) FOR REGISTRATION

No.	First Name	Last Name	Passport / ID No.
1.			
2.			
3.			

Registered Name (Corporate) :

Contact Person(s) :

Email Address :

Please tick if you are an existing Shareholder in Indonesian Fund Limited and your Holder Account No. \_\_\_\_\_

## II. SUBSCRIPTION DETAILS

The minimum initial investment is US\$2,000 (or equivalent in any other major currency).

NAME OF FUND		CURRENCY AND AMOUNT OF PAYMENT			
INDONESIAN GROWTH FUND	HK\$		US\$		IDR

Payment Method  Cheque  T/T

The following bank details are for telegraphic transfer payment.

I/We confirm that payment of the above has been made for value date \_\_\_\_\_ (Please attach proof of remittance)

IDR ACCOUNT DETAIL	USD ACCOUNT DETAIL	HKD ACCOUNT DETAIL
<b>Bank Name</b> HSBC Indonesia SWIFT Address: HSBCIDJA Level 4, World Trade Center Jl. Jendral Sudirman Kav 29-31 Jakarta 12920, Indonesia  <b>Account Name</b> HSBC Fund Services, HTHK-Indonesian Investment Fund Limited  <b>Account No.</b> 001 - 838101 - 068	<b>Bank Name</b> HSBC USA. SWIFT Address: MRMDUS33 452 Fifth Avenue New York, N.Y U.S.A  <b>Account Name</b> HSBC Institutional Trust Services (Asia) Limited-IFS Subscription Account  <b>Account No.</b> 000 - 14116 - 0  <b>Message</b> For credit to Indonesian Investment Fund Limited - Indonesian Growth Fund Sub Account No.531640	<b>Bank Name</b> The Hongkong and Shanghai Banking Corporation Limited SWIFT Address: HSBCHKHHHKH 1 Queen's Road Central Hong Kong  <b>Account Name</b> HSBC Institutional Trust Services (Asia) Limited-IFS Subscription Account  <b>Account No.</b> 502 - 547839 - 001  <b>Message</b> For credit to Indonesian Investment Fund Limited - Indonesian Growth Fund Sub Account No.531640

- N.B.:
- PT Ciptadana Asset Management will not accept payment in USD bank draft or cheque or in any currencies.
  - For payment made by HKD bank draft or cheque, it must be issued from a bank account in the name of applicant. The bank draft or cheque should be made "Non-Negotiable Account Payable" and made payable to "HSBC Institutional Trust Services (Asia) Limited-IFS Subscription Account".
  - Applicants should instruct the remitting bank to send a SWIFT advice (format MT 103) to HSBC USA (SWIFT Address: MRMDUS33) advising details of remittance, including the name of applicant(s), for ease of identification.
  - Subscription will only be processed upon receipt of cleared funds and bank charges, if any, will be for the account of the remitter and not PT Ciptadana Asset Management.

## III. SIGNATURES AND DATE

I/We acknowledge that I/we have received, read and understood the latest Financial Reports, Prospectus and Terms and Conditions of Master Account and undertake to be bound by them for the initial and subsequent transactions involving Indonesian Investment Fund Limited. I am/We are over 18 years of age, and I am/we are not U.S. Person as defined in the Prospectus. I/We acknowledge that instructions may be given by either of us signly. ALL JOINT APPLICANTS MUST SIGN THIS FORM.

\_\_\_\_\_  
 1<sup>st</sup> Applicant's Signature  
 Name :  
 Date :

\_\_\_\_\_  
 2<sup>nd</sup> Applicant's Signature  
 Name :  
 Date :

\_\_\_\_\_  
 3<sup>rd</sup> Applicant's Signature  
 Name :  
 Date :

PLEASE RETURN THIS FORM TO:  
**P.T. Ciptadana Asset Management**  
 3<sup>rd</sup> Floor, PLAZA ASIA, Office Park Unit 2  
 Jl. Jend. Sudirman Kav. 59, Jakarta 12190, Indonesia  
 T +62 21 2557 4883 F +62 21 2557 4893

### PT CAM Purpose Only

SA Name :  
 Signature :