

MASTER ACCOUNT OPENING FORM (PLEASE COMPLETE THIS FORM IN BLOCK CAPITALS)

The purpose of this form is to reduce the administration involved in dealing in Indonesian Investment Fund Limited. By completing this form in full, you will no longer be required to provide registration details each time you deal. Instead your trade can be processed on the basis of the standing instructions detailed on this form, thereby simplifying the registration/redemption process.

N.B.: If you wish to amend your standing instructions, this can be done by ticking the box below and completing the form detailing your amended instructions.

I. PLEASE INDICATE YOUR REASON FOR COMPLETING THIS FORM BY TICKING THE RELEVANT BOX

- You are dealing for the first time in Indonesian Investment Fund Limited.
 You have not previously submitted a standard registration form.
- You wish to amend your master account details.
 You wish to open an additional account with different registration details.

If you have ticked (✓) the box, then please detail your existing Holder A/C number:

II. REGISTERED NAME(S), PLEASE READ (VII. DECLARATION NOTES)

No.	First Name	Last Name	Passport / ID No.
1.			
2.			
3.			
4.			
Registered Name (Corporate) :			
Contact Person(s) :			

Note: A maximum of four persons may be joint holders of shares.

If you have not invested in the Indonesian Fund Limited before, the following documents are required to be submitted with this form at the same time:

- Individual Investor: a copy of ID Card/Passport
- Corporation or Institutional Investor: a certified true copy of Certificate of Incorporation and Specimen Authorized Signatory List with the relevant board resolution approving such signature list.

III. ADDRESS

Mailing Address :			
City :	Zip Code :	Tax ID No. :	Email Address :
Home Phone Number :	Office Phone No. :	Fax No. :	Cellular Phone No. :

IV. BANK INFORMATION FOR REDEMPTION OF SHARES / STANDING INSTRUCTION FOR REDEMPTION PAYMENT

Bank Name :		Correspondent Bank Name :
Address :		Correspondent Bank Address :
Bank Account Name :		Correspondent Account Name (if known) :
Bank Account Number :	Currency :	SWIFT Code :

PLEASE RETURN THIS FORM TO:

P.T. Ciptadana Asset Management
 3rd 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 :

V. DIVIDEND OPTION

All future dividend distribution will be automatically reinvested into the relevant class of the fund, unless you tick the box to indicate.

VI. FINANCIAL

(To be completed only if you are submitting this application through a Financial Advisor, with whom you have entered into an agreement to effect transactions on your behalf)

Name of Advisor :	
Name of Company :	
Address :	
Town/City :	Country :
Phone :	
Fax :	Email :

I/We have authorized the above named Financial Advisor to issue instruction on my/our behalf regarding settlement and redemption proceeds. (Please attach the relevant power of attorney.)

The Financial Advisor must sign here:
 (otherwise please mark N/A in this box)

VII. DECLARATION / NOTES

- I/We declare that I am/we are over 18 years of age.
- I/We declare that I am/we are not a US Person as defined in the current Prospectus and that I am/We are not applying as the nominee or agent of a US Person and I am/we are non-eligible Bermuda residents.
- The person(s), if any, signing on behalf of an investor represent(s) and warrant(s) that they are duly authorized to sign this Masters Account Opening Form and to subscribe for, redeem or switch Shares in the relevant Indonesian Investment Fund Limited.

statutory or not) in connection with my/our investment in Indonesian Investment Fund Limited, which persons may be outside Hong Kong.

DATA PRIVACY PROTECTION

- For Individual investors only: I/We agree that:
 - Information supplied on this Master Account Opening Form and otherwise in connection with my/our subscription for Shares may be held by the Manager, the Registrar and its Agent and will be used for the purpose of processing my/our subscription and investment in Indonesian Investment Fund Limited and completion of information on the Register of Shareholders of the Fund, and my also be used for the purpose of carrying out my/our instruction or responding to any enquiry purporting to be given by me/us or on my/our behalf, dealing in any other matters relating to my/our holding of Shares (including the mailing of reports or notices), forming part of the records of the recipient as to the business carried on by it, observing any legal, governmental or regulatory requirements of any relevant jurisdiction (including any disclosure or notification requirements to which any recipient of the data is subject) and to provide a marketing database for product and market research or to provide information for the dispatch of information on other products or services to me/us from the Manager or any connected person of the Manager. All such information may be retained after my/our Shares have been realized.
 - The Registrar and its Agent may disclose and transfer such information on the auditors and the Manager, including any of their employees, officers, directors and agents and/or to the ultimate holding company of the Manager, the Registrar and its Agent and/or their subsidiaries and/or affiliates or to any third party employed to provide administrative, computer or other services or facilities to any person to whom data is provided or may be regulation (whether

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- In order to comply with the relevant regulations, you are required to provide evidence to prove your identity. For individuals, this will be a copy of passport or national ID card. For corporations and institutions, a certified true copy of the Certificate of Incorporation and list of authorized signatories must be submitted with this application.

SUBSCRIPTIONS

- All of my/our subscription order should be registered using the details on this form as standard registration details.
- My/our Holders Account Number will be quoted when placing future subscription/redemption orders either by fax or in writing.
- All declarations contained in this form apply in respect of subsequent orders.
- I/We undertake to have obtained a copy of the relevant Prospectus, prior to placing subscription order both now and in the future.
- I/We undertake to all cheques sent as payment will be met on first presentation.

REDEMPTION

- In the case of the death of any one of the joint Shareholder(s) of Shares, the survivor(s) shall be the only person(s) recognized as having title of any interest in the Shares. Such persons will be free to dispose of this interest provided the relevant certified true copy of Death Certificate and Share Certificate(s) (if any) is/are returned to PT. Ciptadana Asset Management when redeeming certificated stock.
- I/We confirm that the above authorization will remain in effect until revoked in writing, with such revocations being received by PT. Ciptadana Asset Management.
- I/We hereby hold harmless the Manager, the Custodian, the Sale and redemption Agents and the Registrar and its Agent of Indonesian Investment Fund Limited and agree to indemnify each of them in relation to any losses or expenses incurred as a result of any of them acting pursuant to the above considerations.

VIII. BANK INFORMATION FOR REDEMPTION OF SHARES / STANDING INSTRUCTION FOR REDEMPTION PAYMENT

- A corporation should sign under the hand of a duly authorized official (evidence of such authority should be provided along with this form).
- All joint applicants must sign on this form.

JOINT HOLDERS AUTHORIZATION:

We agree that the Manager, the Custodian, the Sale and Redemption Agents and the Registrar and its Agent may act on instruction issued by any one of the undersigned in relation to all aspects of our investment, including subsequent acquisition and disposal of the holdings.

Please tick the box to indicate if you intend to have the Joint Holder Authorization to be effective: Yes No

Neither the Manager nor the Registrar and its agent accept any responsibilities for claims of losses in relation to the non-receipt of this Form sent by facsimile.

 1st Applicant's Signature
 Name
 Date

 2nd Applicant's Signature
 Name
 Date

 3rd Applicant's Signature
 Name
 Date

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